

## HFS Steel SA

KING PLASTIC HARDWARE ()

From 31-Dec-2022 To 04-Aug-2023

Vou Date	Vou No	Description	Debit	Credit	Balance
<u>KING PLASTIC HARDWARE</u>					
18-Feb-23	SL2302-0001	CREDIT SALE	58,860.00	-	58,860.00
18-Feb-23	SL2302-0001	CREDIT SALE	52,200.00	-	111,060.00
27-Feb-23	CB-001784	RECEIVED CASH AGAINST OUTSTANDING BL	-	39,000.00	72,060.00
07-Mar-23	CB-001785	RECEIVED CASH AGAINST OUTSTANDING BL	-	27,500.00	44,560.00
10-Apr-23	CB-001786	RECEIVED CASH AGAINST OUTSTANDING BL	-	44,560.00	-
15-May-23	SL2305-0009	STEEL REBAR 08MMx6MTR: Credit sale	47,706.50	-	47,706.50
15-May-23	SL2305-0009	STEEL REBAR 10MMx6MTR: Credit sale	49,821.00	-	97,527.50
15-May-23	SL2305-0009	STEEL REBAR 12MMx6MTR: Credit sale	49,227.00	-	146,754.50
17-May-23	CB-001787	RECEIVED CASH AGAINST OUTSTANDING BL	-	50,000.00	96,754.50
18-May-23	SL2305-0011	STEEL REBAR 08MMx6MTR: Credit sale	50,000.00	-	146,754.50
18-May-23	SL2305-0011	STEEL REBAR 10MMx6MTR: Credit sale	100,000.00	-	246,754.50
02-Jun-23	SL2306-0001	STEEL REBAR 10MMx6MTR: Credit sale	148,500.00	-	395,254.50
03-Jun-23	CB-001788	RECEIVED CASH AGAINST OUTSTANDING BL	-	100,000.00	295,254.50
30-Jun-23	SR2308-0001	Credit sale	-	50,000.00	245,254.50
30-Jun-23	SR2308-0002	Credit sale	-	3,096.50	242,158.00
60			556,314.50	314,156.50	242,158.00