

HFS Steel SA

AICHITOU LDA(BLOCKS) (Supplier)

From 01-Jan-2023 To 16-Jun-2023

Vou Date	Vou No	Description	Debit	Credit	Balance
<u>AICHITOU LDA(BLOCKS)</u>					
<u>TRADE PAYABLE</u>					
03-Jan-23	BP-000002	Rcvd Bricks 2000pcs(50meter) 1meter@480Guia#011343	-	24,000.00	(24,000.00)
03-Jan-23	BP-000003	Rcvd Bricks 2000pcs(50meter) 1meter@480Guia#011348	-	24,000.00	(48,000.00)
11-Jan-23	BP-000015	Purchased Blocks 10 500pcs @20 Guia#011387	-	10,000.00	(58,000.00)
11-Jan-23	BP-000016	Purchased Blocks 10 500pcs @20 Guia#011388	-	10,000.00	(68,000.00)
13-Jan-23	BP-000021	Purchased Blocks 15 300pcs @22 Guia#011407	-	6,600.00	(74,600.00)
18-Jan-23	BP-000024	Purchased 500 Blocks Size 10 Per 20mtlc Inv no 011431	-	10,000.00	(84,600.00)
18-Jan-23	BP-000025	Purchased 500 Blocks Size 15 Per 22mtlc Inv no 011433	-	11,000.00	(95,600.00)
11-Feb-23	CB-000284	Madam Deposited in Mehmet Cement BCI Balance payment	100,000.00	-	4,400.00
03-Mar-23	CB-000645	Madam paid BLOCKS balance payment	43,800.00	-	48,200.00
27-Jan-23	CB-000700	Paid Balance Payment AICHITO LDA(BLOCKS)	100,000.00	-	148,200.00
23-May-23	BP-000131	Purchased Blocks 500Pcs @31	-	15,500.00	132,700.00
23-May-23	BP-000132	Purchased Blocks 500Pcs @31	-	15,500.00	117,200.00
23-May-23	BP-000133	Purchased Blocks 500Pcs @31	-	15,500.00	101,700.00
23-May-23	BP-000134	Purchased Blocks 500Pcs @31	-	15,500.00	86,200.00
24-May-23	BP-000135	Purchased Blocks 500Pcs @26	-	13,000.00	73,200.00
24-May-23	BP-000136	Purchased Blocks 500Pcs @26	-	13,000.00	60,200.00
15-Jun-23	CB-001758	Paid by Bank BCI balance payment	28,000.00	-	88,200.00
15-Jun-23	BP-000140	Blocks 500pcs @26 Guia#012157 15cm	-	13,000.00	75,200.00
15-Jun-23	BP-000141	Blocks 500pcs @26 Guia#012158 15cm	-	13,000.00	62,200.00
			271,800.00	209,600.00	62,200.00
608			271,800.00	209,600.00	62,200.00