

## HFS Steel SA

KHAN FERRAGENS & ELECTRICA,LDA (Supplier)

From 01-Jan-2023 To 06-Jun-2023

Vou Date	Vou No	Description	Debit	Credit	Balance
<u>KHAN FERRAGENS &amp; ELECTRICA,LDA</u>					
<u>TRADE RECEIVABLE</u>					
31-Dec-22	OBAL	Opening Balance as on 12/31/2022	-	-	-
20-Feb-23	SL2302-0002	Steel Bar 10mm x 5.8MTR: Good Condition	-	52,503.00	(52,503.00)
20-Feb-23	SL2302-0002	Steel Bar 08mm x 5.8MTR: Good Condition	-	48,830.00	(101,333.00)
21-Feb-23	SL2302-0006	Steel Bar 12mm x 5.8MTR: Good Condition	-	46,319.28	(147,652.28)
06-Jun-23	SL2304-0001	Steel Bar 08mm x 5.8MTR: Good Condition	-	12,800.58	(160,452.86)
06-Jun-23	SL2304-0001	Steel Bar 08mm x 5.8MTR: Good Condition	-	29,399.88	(189,852.74)
06-Jun-23	SL2304-0001	Steel Bar 12mm x 5.8MTR: Good Condition	-	35,400.19	(225,252.93)
			-	225,252.93	(225,252.93)
28			-	225,252.93	(225,252.93)