

HFS Steel SA

GENERAL LEDGER: Select...

From 01-01-2023 To 14-10-2023

Sr No	Batch	Company	Qty	Rate	Amount	Tax Amount	Net Amount
KHAN FERRAGENS & ELECTRICA,LDA							
SL2302-0002							
2	2	STEEL REBAR 08MMx6MTR	1,000.00	48.83	48,830.00	-	48,830.00
		TOTAL	Sales Invoice				48,830.00
			Comapny				48,830.00
M.M.INTEGRATED STEEL MILLS (MOZAMBIQUE) .LDA							
SL2302-0003							
1	2	STEEL REBAR 08MMx6MTR	14,778.30	46.00	679,801.80	-	679,801.80
		TOTAL	Sales Invoice				679,801.80
			Comapny				679,801.80
COGEF							
SL2303-0022							
1	7	STEEL REBAR 08MMx6MTR	5,000.00	43.50	217,500.00	-	217,500.00
		TOTAL	Sales Invoice				217,500.00
SL2303-0024							
1	8	STEEL REBAR 08MMx6MTR	10,000.00	43.50	435,000.00	-	435,000.00
		TOTAL	Sales Invoice				435,000.00
SL2304-0006							
1	9	STEEL REBAR 08MMx6MTR	1,000.00	43.50	43,500.00	-	43,500.00
		TOTAL	Sales Invoice				43,500.00
SL2304-0015							
1	50	STEEL REBAR 08MMx6MTR	5,000.00	43.50	217,500.00	-	217,500.00
		TOTAL	Sales Invoice				217,500.00
SL2304-0016							
1	58	STEEL REBAR 08MMx6MTR	10,000.00	43.50	435,000.00	-	435,000.00
		TOTAL	Sales Invoice				435,000.00
SL2304-0024							
1	48	STEEL REBAR 08MMx6MTR	6,000.00	43.50	261,000.00	-	261,000.00
		TOTAL	Sales Invoice				261,000.00
SL2305-0001							
1	B/63	STEEL REBAR 08MMx6MTR	10,000.00	41.00	410,000.00	-	410,000.00
		TOTAL	Sales Invoice				410,000.00
SL2305-0003							
1	45	STEEL REBAR 08MMx6MTR	10,000.00	41.00	410,000.00	-	410,000.00
		TOTAL	Sales Invoice				410,000.00

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SL2305-0005							
1	40	STEEL REBAR 08MMx6MTR	10,000.00	41.00	410,000.00	-	410,000.00
2	58	STEEL REBAR 08MMx6MTR	10,000.00	41.00	410,000.00	-	410,000.00
		TOTAL	Sales Invoice				820,000.00
SL2306-0010							
1	-	STEEL REBAR 08MMx6MTR	0.10	0.10	0.01	-	0.01
		TOTAL	Sales Invoice				0.01
SL2309-0001							
3	-	STEEL REBAR 08MMx6MTR	2,208.72	39.00	86,140.08	-	86,140.08
		TOTAL	Sales Invoice				86,140.08
SR2308-0012							
1	B/63	STEEL REBAR 08MMx6MTR	(618.56)	41.00	(25,360.96)	-	(25,360.96)
		TOTAL	Sales Invoice				(25,360.96)
			Comapny				3,310,279.13
KING PLASTIC HARDWARE							
SL2302-0001							
1	-	STEEL REBAR 08MMx6MTR	1,000.00	58.86	58,860.00	-	58,860.00
		TOTAL	Sales Invoice				58,860.00
SL2305-0009							
1	42	STEEL REBAR 08MMx6MTR	954.13	50.00	47,706.50	-	47,706.50
		TOTAL	Sales Invoice				47,706.50
SL2305-0011							
1	48	STEEL REBAR 08MMx6MTR	1,000.00	50.00	50,000.00	-	50,000.00
		TOTAL	Sales Invoice				50,000.00
			Comapny				156,566.50
ESTRELES FERRAGEM							
SL2303-0002							
1	-	STEEL REBAR 08MMx6MTR	1,000.00	46.00	46,000.00	-	46,000.00
		TOTAL	Sales Invoice				46,000.00
			Comapny				46,000.00
MOZ INVESTMENT & SERVICE LDA							
SL2302-0004							
1	2	STEEL REBAR 08MMx6MTR	1,023.00	50.00	51,150.00	-	51,150.00
		TOTAL	Sales Invoice				51,150.00
SL2303-0013							
1	3	STEEL REBAR 08MMx6MTR	1,000.00	50.00	50,000.00	-	50,000.00
		TOTAL	Sales Invoice				50,000.00

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From 01-01-2023 To 14-10-2023

			Comapny			101,150.00
<u>INDIKU FERRAGEM</u>						
SL2302-0005						
1	2	STEEL REBAR 08MMx6MTR	1,000.00	51.00	51,000.00	- 51,000.00
		TOTAL	Sales Invoice			51,000.00
			Comapny			51,000.00
<u>PAK MOZ FERRAGEM</u>						
SL2302-0007						
1	2	STEEL REBAR 08MMx6MTR	3,000.00	48.83	146,490.00	- 146,490.00
		TOTAL	Sales Invoice			146,490.00
			Comapny			146,490.00
<u>AGABI FERRAGEM</u>						
SL2303-0003						
1	2	STEEL REBAR 08MMx6MTR	2,000.00	46.00	92,000.00	- 92,000.00
		TOTAL	Sales Invoice			92,000.00
			Comapny			92,000.00
<u>ALFREDO FERRAGEM</u>						
SL2303-0004						
1	2	STEEL REBAR 08MMx6MTR	500.00	54.50	27,250.00	- 27,250.00
		TOTAL	Sales Invoice			27,250.00
			Comapny			27,250.00
<u>ELC FERRAGEM</u>						
SL2303-0005						
1	2	STEEL REBAR 08MMx6MTR	959.00	52.31	50,165.29	- 50,165.29
		TOTAL	Sales Invoice			50,165.29
SR2308-0007						
1	2	STEEL REBAR 08MMx6MTR	(283.15)	52.31	(14,811.58)	- (14,811.58)
		TOTAL	Sales Invoice			(14,811.58)
			Comapny			35,353.71
<u>ABDUL SULTAN</u>						
SL2303-0006						
1	2	STEEL REBAR 08MMx6MTR	587.16	56.68	33,280.23	- 33,280.23
		TOTAL	Sales Invoice			33,280.23
SL2304-0003						
1	1	STEEL REBAR 08MMx6MTR	229.36	55.81	12,800.58	- 12,800.58
		TOTAL	Sales Invoice			12,800.58

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SR2308-0008							
1	2	STEEL REBAR 08MMx6MTR	(654.64)	56.68	(37,105.00)	-	(37,105.00)
		TOTAL	Sales Invoice				(37,105.00)
			Comapny				8,975.82
HANANA STEEL							
SL2303-0007							
1	2	STEEL REBAR 08MMx6MTR	4,720.00	46.00	217,120.00	-	217,120.00
		TOTAL	Sales Invoice				217,120.00
SL2303-0017							
1	5	STEEL REBAR 08MMx6MTR	10,442.28	45.99	480,240.46	-	480,240.46
		TOTAL	Sales Invoice				480,240.46
SR2308-0006							
1	2	STEEL REBAR 08MMx6MTR	(948.45)	46.00	(43,628.70)	-	(43,628.70)
		TOTAL	Sales Invoice				(43,628.70)
			Comapny				653,731.76
JACINTO FERRAGEM KM5							
SL2303-0008							
1	2	STEEL REBAR 08MMx6MTR	458.72	52.32	24,000.23	-	24,000.23
		TOTAL	Sales Invoice				24,000.23
SL2303-0019							
1	5	STEEL REBAR 08MMx6MTR	477.07	52.32	24,960.30	-	24,960.30
		TOTAL	Sales Invoice				24,960.30
SL2304-0004							
1	6	STEEL REBAR 08MMx6MTR	229.36	52.32	12,000.12	-	12,000.12
		TOTAL	Sales Invoice				12,000.12
SL2304-0019							
1	59	STEEL REBAR 08MMx6MTR	229.36	52.32	12,000.12	-	12,000.12
		TOTAL	Sales Invoice				12,000.12
SL2304-0026							
1	38	STEEL REBAR 08MMx6MTR	229.36	52.32	12,000.12	-	12,000.12
		TOTAL	Sales Invoice				12,000.12
SL2305-0007							
1	38	STEEL REBAR 08MMx6MTR	229.36	52.32	12,000.12	-	12,000.12
		TOTAL	Sales Invoice				12,000.12

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From 01-01-2023 To 14-10-2023

SL2307-0005							
1	-	STEEL REBAR 08MMx6MTR	917.43	50.14	45,999.94	-	45,999.94
		TOTAL	Sales Invoice				45,999.94
SL2308-0001							
1	-	STEEL REBAR 08MMx6MTR	344.03	50.14	17,249.66	-	17,249.66
		TOTAL	Sales Invoice				17,249.66
			Comapny				160,210.60
UBADIS							
SL2303-0009							
1	2	STEEL REBAR 08MMx6MTR	183.49	54.50	10,000.21	-	10,000.21
		TOTAL	Sales Invoice				10,000.21
			Comapny				10,000.21
TRANS SONHO REAL LDA							
SL2303-0010							
1	2	STEEL REBAR 08MMx6MTR	1,000.00	55.37	55,370.00	-	55,370.00
		TOTAL	Sales Invoice				55,370.00
			Comapny				55,370.00
SHOP SALE							
SL2303-0018							
1	5	STEEL REBAR 08MMx6MTR	68.81	46.99	3,233.38	-	3,233.38
		TOTAL	Sales Invoice				3,233.38
SL2304-0002							
1	00067/B	STEEL REBAR 08MMx6MTR	137.61	52.32	7,199.76	-	7,199.76
		TOTAL	Sales Invoice				7,199.76
SL2304-0005							
1	6	STEEL REBAR 08MMx6MTR	133.03	50.14	6,670.12	-	6,670.12
		TOTAL	Sales Invoice				6,670.12
SL2304-0029							
1	45	STEEL REBAR 08MMx6MTR	91.74	52.32	4,799.84	-	4,799.84
		TOTAL	Sales Invoice				4,799.84
SL2309-0003							
1	-	STEEL REBAR 08MMx6MTR	45.87	34.88	1,599.95	-	1,599.95
		TOTAL	Sales Invoice				1,599.95
SR2308-0009							
1	5	STEEL REBAR 08MMx6MTR	(401.38)	46.99	(18,860.85)	-	(18,860.85)
		TOTAL	Sales Invoice				(18,860.85)

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From 01-01-2023 To 14-10-2023

			Comapny			4,642.20	
<u>FRIENDS ZANDAMELA</u>							
SL2303-0020							
1	6	STEEL REBAR 08MMx6MTR	247.71	52.32	12,960.19	-	12,960.19
		TOTAL	Sales Invoice				12,960.19
SL2305-0008							
1	25	STEEL REBAR 08MMx6MTR	229.36	52.32	12,000.12	-	12,000.12
		TOTAL	Sales Invoice				12,000.12
			Comapny				24,960.30
<u>CANA COMMERCIAL LDA</u>							
SL2303-0021							
1	6	STEEL REBAR 08MMx6MTR	4,000.00	45.00	180,000.00	-	180,000.00
		TOTAL	Sales Invoice				180,000.00
SL2304-0014							
1	41	STEEL REBAR 08MMx6MTR	10,000.00	45.00	450,000.00	-	450,000.00
		TOTAL	Sales Invoice				450,000.00
			Comapny				630,000.00
<u>DIYAN MAPUTO SOCIEDADE</u>							
SL2303-0023							
1	8	STEEL REBAR 08MMx6MTR	2,000.00	56.00	112,000.00	-	112,000.00
		TOTAL	Sales Invoice				112,000.00
			Comapny				112,000.00
<u>FERRAGEM ALI SOCIEDADE UNIPESSAOL LDA</u>							
SL2304-0008							
1	20	STEEL REBAR 08MMx6MTR	8,000.00	45.00	360,000.00	-	360,000.00
		TOTAL	Sales Invoice				360,000.00
			Comapny				360,000.00
<u>VIRAJ MOAN LAL E.I</u>							
SL2304-0009							
1	39	STEEL REBAR 08MMx6MTR	1,000.00	46.50	46,500.00	-	46,500.00
		TOTAL	Sales Invoice				46,500.00
			Comapny				46,500.00
<u>FERRAGEM POPULAR</u>							
SL2304-0010							
1	51	STEEL REBAR 08MMx6MTR	10,000.00	46.00	460,000.00	-	460,000.00
		TOTAL	Sales Invoice				460,000.00

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GENERAL LEDGER: Select...

From 01-01-2023 To 14-10-2023

SL2304-0032							
1	B/61	STEEL REBAR 08MMx6MTR	5,000.00	45.00	225,000.00	-	225,000.00
		TOTAL	Sales Invoice				225,000.00
SR2308-0010							
1	B/61	STEEL REBAR 08MMx6MTR	(94.04)	45.00	(4,231.80)	-	(4,231.80)
		TOTAL	Sales Invoice				(4,231.80)
			Comapny				680,768.20
<u>FERRAGEM VETIP</u>							
SL2304-0011							
1	18	STEEL REBAR 08MMx6MTR	114.68	52.32	6,000.06	-	6,000.06
		TOTAL	Sales Invoice				6,000.06
			Comapny				6,000.06
<u>FERRAGEM SORTHIA LDA</u>							
SL2304-0012							
1	27	STEEL REBAR 08MMx6MTR	1,000.00	56.00	56,000.00	-	56,000.00
		TOTAL	Sales Invoice				56,000.00
			Comapny				56,000.00
<u>ARLINDO</u>							
SL2304-0013							
1	18	STEEL REBAR 08MMx6MTR	229.36	52.32	12,000.12	-	12,000.12
		TOTAL	Sales Invoice				12,000.12
SL2304-0031							
1	B/65	STEEL REBAR 08MMx6MTR	229.36	52.32	12,000.12	-	12,000.12
		TOTAL	Sales Invoice				12,000.12
			Comapny				24,000.23
<u>NUSAIBA COMMERCIAL LDA</u>							
SL2304-0018							
1	30	STEEL REBAR 08MMx6MTR	8,000.00	46.00	368,000.00	-	368,000.00
		TOTAL	Sales Invoice				368,000.00
SL2305-0015							
1	28	STEEL REBAR 08MMx6MTR	6,376.00	45.00	286,920.00	-	286,920.00
		TOTAL	Sales Invoice				286,920.00
			Comapny				654,920.00
<u>FERRAGEM MOZAMBIQUE</u>							

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GENERAL LEDGER: Select...

From 01-01-2023 To 14-10-2023

SL2304-0021							
1	40	STEEL REBAR 08MMx6MTR	114.68	52.32	6,000.06	-	6,000.06
		TOTAL	Sales Invoice				6,000.06
			Comapny				6,000.06
<u>MUDLUVU LAUENCIO FERRAGEM</u>							
SL2304-0023							
1	35	STEEL REBAR 08MMx6MTR	114.68	52.32	6,000.06	-	6,000.06
		TOTAL	Sales Invoice				6,000.06
SL2305-0013							
1	9	STEEL REBAR 08MMx6MTR	114.68	52.32	6,000.06	-	6,000.06
		TOTAL	Sales Invoice				6,000.06
			Comapny				12,000.12
<u>AEC</u>							
SL2303-0014							
1	4	STEEL REBAR 08MMx6MTR	4,880.70	50.00	244,035.00	-	244,035.00
		TOTAL	Sales Invoice				244,035.00
SL2303-0015							
1	5	STEEL REBAR 08MMx6MTR	4,880.70	50.00	244,035.00	-	244,035.00
		TOTAL	Sales Invoice				244,035.00
SL2304-0017							
1	26	STEEL REBAR 08MMx6MTR	5,000.00	57.00	285,000.00	-	285,000.00
		TOTAL	Sales Invoice				285,000.00
			Comapny				773,070.00
<u>BABAJI SU LDA</u>							
SL2304-0027							
1	B/66	STEEL REBAR 08MMx6MTR	688.05	46.00	31,650.30	-	31,650.30
		TOTAL	Sales Invoice				31,650.30
			Comapny				31,650.30
<u>FERRAGEM SITOE</u>							
SL2304-0033							
1	B/61	STEEL REBAR 08MMx6MTR	458.72	52.32	24,000.23	-	24,000.23
		TOTAL	Sales Invoice				24,000.23
SR2308-0011							
1	B/61	STEEL REBAR 08MMx6MTR	(501.79)	52.32	(26,253.65)	-	(26,253.65)
		TOTAL	Sales Invoice				(26,253.65)
			Comapny				(2,253.42)