

Expenses December 2019		
Date	Description of Item	Amount (=N=)
2019-11-29	B/F	-11,860.00
2019-12-06	Payment Received	348,400.00
2019-12-04	All Stationeries - (1 Carton of Paper, 05A Toner, Staple Pin & Arch Lever File)	-14,700.00 ✓
2019-12-05	Transport to Lagos - Preye (Bal Payment to be refunded to Frank)	-18,000.00
2019-12-06	MTN Data Subscription for TANDA (Dec. 2019)	-138,000.00
2019-12-09	Repair of Printer - Sharp AR6020 (Refund to Blessing)	-40,000.00 ✓
2019-12-09	Provision for COO	-2,600.00 ✓
2019-12-10	Payment to Mr. Noel for Cleaning of the Office for Six (6) Days - 2500 Per day	-15,000.00
2019-12-11	Toiletries	-2,610.00 ✓
2019-12-11	Wedding Gift to Isaac Okoro	-50,000.00 ✓
2019-12-19	Fuel for Operational Vehicles	-35,800.00 ✓
2019-12-19	Office Phone Recharged	-22,000.00 ✓
2019-12-20	Miscellaneous	-1,000.00
2019-12-20	Lunch for Age Verification Committee (Extra Six (6) days) - Refund to Mr. Peter	-180,000.00
	Total	-183,170.00

SILVER BOOKSHOP, ASABA

**Dealers in all types of Stationery, HP/Copiers,
Deskjet Ink, Textbooks, for Schools and Colleges.
Our Prices are what you can afford.**

HEAD OFFICE:
171 Nnebisi Road,
Asaba, Delta State.

08033239709
08057577143
00-2018

CASH/CREDIT SALES INVOICE

NO.

NAME: _____

Heckerbell Limited

ADDRESS

Old Govt House Asabe

CUSTOMER'S NO:

0069187 1311

DAY MONTH YEAR

19	12	19
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[illegible]

Received the above goods in good condition
No refund of money after payment

TOTAL N

30750

Amount in words; Three thousand



Customer's Sign



Thanks for your patronage

Naira

Kobo

Manager's Sign

TOVA TECHNOLOGY LIMITED
Rc - 1012710
Dealers in all types of Computers

Rc - 1012710

Dealers in all types of Computer Accessories
Laptops, Computer Set and Accessories, Digital Cameras/Camcoders Memory Cards
Laptop Batteries and Chargers, Communication, Electronics & General Goods.

**CASH/CREDIT SALES
INVOICE**

OFFICE:

Obi Owelle's Plaza,
Commit Road, Asaba, Delta State
0806 455 0655

NAME: _____

ADDRESS:

00028

DAY	MONTH	YEAR
04	12	19

[illegible]

Goods received in good condition are not returnable.
No refund of money after payment.

TOTAL N

11,700

ADV **N**

41

BAL

N

Amount in words eleven thousand BAL

Serien 1 - fre

-Naira Only Kobo

Customer's Sign

Thanks For Your Patronage. Please come again

For: TOVA TECH LTD

OFFICE PHONE RECHARGED BREAKDOWN

Month: December Year: 2019

S/N	NAME	AMOUNT	REMARK
1	Mr. Peter COO	5000	✓
2	Frank	3000	✓
3	Tega	3000	✓
4	Charles	2000	✓
5	Blessing	2000	✓
6	Patience	2000	✓
7	Gloria	2000	✓
8	Ese	2000	✓
9	Austin	1000	✓
	Total	22000	✓

SHOPRITE

Asaba Mall, Tel No : 08050515910
Interbua & Ekelemeji Roundabout, Asaba
Tax Invoice VAT NO: IKYV10006611080
HONEY PURE 440G NGN1499.99
PEAK M/POWD 400G NGN1099.99
TOTAL NGN2599.98
Electronic Card NGN2599.98
[K] 1450

Rate	Vat	TOTAL
5.00%	123.81	2599.98

C0152 #0226 18:30:48 031219 5085923 R10
Please keep your till slip
as proof of purchase

You were helped by
NWADEDE ANGEL NGOZI

SR AS

SHOPRITE

Asaba Mall, Phone No : 08050515910
Interbua & Ekumeju Roundabout, Asaba
Tax Invoice VAT NO. IKYV10006611080
BOWL CLEANER ACE NGN549.99
HARPIC 450ML NGN749.99
HYPO 1 5L NGN799.99
RIMBLOK 55ML NGN509.99
TOTAL NGN2609.96
Elect Payment NGN2609.96
Rate Vat TOTAL
5.00% 124.28 2609.96
C0148 #0014 12:26:14 111219 S085923 R09
Please keep your till slip
as proof of purchase

You were helped by
JOSEPH OBINWA



**** CUSTOMER COPY ****

MERCHANT NAME:
MOBIL SERVICE STATION
LOCATION:
7 HENRY UKADIKE CL. DLA RD
ASABA, DELTA STATE
TERMINAL ID: 2058FW76

PURCHASE

STAN: 005840
DATE/TIME: 2019 12 11 09:50:28
AMOUNT: NGN 5,050.00

VISA Debit
468588*****1450

VDEBIT NGN 51
EXPIRY DATE: 11/22
AUTHORIZATION CODE: E50DA7
OFFLINE CVM

TRANSACTION APPROVED

RESPONSE CODE: 00
AID: A0000000031010
KRN: 000210005003
Accelerex 2.0.0-040719 LINT
PTAD: Global Accelerex



Thanks for using GTB POS

#50 Charges
MOBIL OIL on every

Pee - Pat

Mobil Service Station.
ASABA - ILLAH ROAD.

POS

Transaction

Range from

CASH RECEIPT *#1000*

VEHICLE *KTu-347DM* DATE: *11/12/19*

Products	Litres	Price per Litre	Amount
Mobil <i>pms</i>	<i>34.48</i>	<i>145</i>	<i>5000</i>
Mobil Supper			
Mobil Diesel			<i>2</i>
Mobil Oils			
Mobil			
Mobil Kero	<i>5000</i>		
Mobil Sundries			
TOTAL N			<i>5000</i>

RECEIVED WITH THANKS Please call again

Stamp/ Signature

McMERC PETROLEUM

13 Summit Road, Asaba, Delta State

CASH/CREDIT INVOICE 03293

Bill to: KTU 347DM

Date: 19/12/2019

L.P.O. No. _____

Item	Qty.	Description of Goods	Rate	Amount	
				#	K
		PETROL		2000	
		DIESEL			
		KEROSINE			
		LUBES (OIL)			
		& OTHERS			
Received the above goods in good condition			Total #		

Amount in words: Two thousand Naira


Customer's Sign


Manager's Sign



Rainoil



ANWAI

Nº 011199

Plot 10, Portion of Phase 1
Core Area, Oshimili South
L.G.A. Asaba, Delta State.

Fuel Receipt

DATE: 16-12-19

QTY.LTS.	PRODUCTS	UNIT PRICE	AMOUNT
6.90	FUEL	145	2,000
	DIESEL (AGO)		
	KERO		
	ENGINE OIL		
	GAS		
	OTHERS		
VEHICLE NO KTU-947DM		TOTAL #	2,000
			
STATION STAMP & SIGN		CUSTOMER'S SIGN.	

13 Summit Road, Asaba, Delta State

Bill to: KTU-36.1 DM Date: 16/12/19

L.P.O. No.

Amount in words:

Customer's Sign


Manager's Sign _____



Ascon Oil Company Limited

CASH RECEIPT

Date 06-12-09

QTY.	PRODUCT	UNIT PRICE	AMOUNT	
			N	K
LT	ASCON SUPER	10.00	3,000	00
LT	ASCON KERO			
LT	ASCON AGO			
	LUBRICANT			
	ASCON INSECTICIDE			
	TOTAL	N	3,000	00
VEHICLE NO <u>KTU 347DH</u>				
STATION STAMP				
AND				
SIGNATURE 				

ASCON OIL Symbol of Good Service
Please Call again, Thank you

13 Summit Road, Asaba, Delta State

CASH/CREDIT INVOICE

State
02953

Bill to:

Date _____

L.P.O. No.:

Item	Qty.	Description of Goods	Rate	Amount Rs. K
		PETROL	53-01	145-7750
		DIESEL		
		KEROSENE		
		LUBS (OIL)		
		& OTHERS		
Received the above goods in good condition			Total Rs.	7750

Received the above goods in good condition

Total# 7.750

Amount in words:

Customer's Sign

Manager's Sign



Sterling

Your One Customer Bank

**** CUSTOMER COPY ****

MERCHANT NAME:

DOREVA INT RESOURCES LTD

LOCATION:

KM 9 BENIN-ONITSHA EXPWAY KM 9 B

ENIN-ONITSHA EXP

TERMINAL ID: 2232MD07

PURCHASE

STAN: 011870

DATE/TIME: 2019-12-02 13:04:02

AMOUNT:

NGN 7,750.00

VISA Debit

468588*****1450

VDEBIT NGN-ST

EXPIRY DATE: 11/22

AUTHORIZATION CODE: 479774

OFFLINE CVM

TRANSACTION APPROVED

RESPONSE CODE: 00

AID: A00000000031010

RRN: 000220009783

Accelerex 2.0.0-140219-LINT

PTAD: Global Accelerex

Thanks for using STERLING POS



DWELL OIL & GAS LTD

PETROLEUM MARKETERS

TEL: 046-489367, 08036674442 00282

HEAD OFFICE:

KM 3 Onitsha-Enugu Exp. Way
Onitsha, Anambra State.

BRANCH OFFICE:

No. 78 Awka Road,
Onitsha.

BRANCH OFFICE:

KM 2 Nkpor Umuoji,
Road, Nkpor.

BRANCH OFFICE:

No 83 Upper New Makt. Rd.
Onitsha, Anambra State

CASH REQUISITION FORM

Date: _____

Pump: 6

Pump Attendant Name: McGule Blessing

the sum of N 2000

Naira 2000 Kobo

Purpose _____

[Signature]
Authorized Sign.


N 2000 K

Heckerbella Limited
Asaba
Delta state

DATE: 15-04-2019

INVOICE NO: 0493141

DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Complete Developer Tank Unit for Sharp AR-6020 Photocopier	1	40,000	40,000
TOTAL			40,000
5% VAT (FITV-06002850444)			
GRAND TOTAL			40,000
Forty thousand Naira only			


Approved by

ELECTRO-HALL (A DIVISION OF G. I. & DISTRIBUTION LTD.) RC. 850444

Registered Office: 71/72, Adeniji Adele Road, Elegbata, Lagos.

Head Office: 71/72, Adeniji Adele Road, Elegbata, Marina, Lagos. P. O. Box 3034, Marina, Lagos.

Tel: 0817 542 4780, 0907 733 7056. E-mail: Electrohallnigeria@cfao.com Website: www.cfaoelectro-hall.com

Abuja: Jima Plaza, Plot 1267, Ahmadu Bello Way, Opp. Rochas Okorocha Unity House, Area II Garki, Abuja.

Tel: 0907 759 1737, 0802 358 3290

Ikeja: Plot 3, Israel Adebajo Close, Ikeja Industrial Estate, Off Ladipo Oluwole Street, By Redeemed Church Junction, Ikeja, Lagos.

Tel: 0809 227 9884, 0806 22 0023

Approved Expense

1	MTN Datashare for TANDA for the month of Dec. 2019	138,000.00
2	Miscellaneous	5,000.00
3	Stationeries	12,400.00
4	Stationeries	11,000.00
5	Toiletries	15,000.00
6	Fuel for Operational vehicles	25,000.00
7	Diesel	20,000.00
8	Phone Recharge for managers	22,000.00
9	Repair of Printer - Sharp AR6020 (Refund to Blessing)	50,000.00
10	Wedding Gift (Isaac Okoro)	50,000.00
		348,400.00