

Customer ID	Invoice Date	Credit Number
ZOL-265057	21 Mar 24	CRN-660321

**Data Control & Systems (1996) (Private) Limited t/a**

**Liquid Intelligent Technologies**

Block B Sam Levy Office Block

Stand 45 & 47 Piers Road

Borrowdale, Harare

Tel: 08677 123 123

VAT Number: **220141335**

TI Number: **2000036892**

**Biomedical Research and Training Institute**

10 Seagrave Road

Avondale

Harare

VAT Number:

BP/TI Number:

## CREDIT NOTE

		Credit Amount (USD)			
Description	Qty	Price Ex. Tax	Duty	VAT	Total Inc. Tax
FibroniX Large Office: snape@liquidtelecom.net (Credit 21 Mar 24 - 12 Apr 24)	1	(645.16)	(64.52)	(106.45)	(816.13)
ONT Equipment Guarantee fee: ZOL-60864-3 (Credit 21 Mar 24 - 12 Apr 24)	1	(1.29)	0.00	(0.19)	(1.48)
Sub Total (Ex. VAT):					(710.97)
Excise Duty 10%:					(64.52)
VAT (15%):					(106.64)
Total Credit (USD):					<b>(817.61)</b>

\*Tax refers to Value Added Tax and Special Excise Duty.

(continued)

## Customer Statement

Date	Description	Debit	Credit	Balance
	Balance brought forward			USD558.45
05 Dec 23	NOSTRO - Stanbic Direct Deposit 2023-12-04 000023855969 SE07802312044870 BIOMEDICAL RESEA		USD2,022.22	(USD1,463.77)
08 Dec 23	318162	USD2,022.22		USD558.45
13 Dec 23	INV-8948135	USD1,329.16		USD1,887.61
15 Dec 23	NOSTRO - Stanbic Direct Deposit 2023-12-14 000024209094 SE07802312143776 BIOMEDICAL RESEA		USD1,329.16	USD558.45
28 Dec 23	NOSTRO - Stanbic Direct Deposit 2023-12-27 000024405843 SE0780231227A045 BIOMEDICAL RESEA		USD2,042.31	(USD1,483.86)
04 Jan 24	318162 CS5508476	USD2,042.31		USD558.45
15 Jan 24	NOSTRO - Stanbic Direct Deposit 2024-01-12 000024537220 SE07802401121908 BIOMEDICAL RESEA		USD1,329.16	(USD770.71)
15 Jan 24	INV-9133436	USD1,329.16		USD558.45
24 Jan 24	NOSTRO - Stanbic Direct Deposit 2024-01-23 000024613843 SE07802401231522 BIOMEDICAL RESEA		USD13,260.01	(USD12,701.56)
24 Jan 24	NOSTRO - Stanbic Direct Deposit 2024-01-23 000024614034 SE07802401231520 BIOMEDICAL RESEA		USD8,898.27	(USD21,599.83)
25 Jan 24	NOSTRO - Stanbic Direct Deposit-2024-01-23-000024613843 SE07802401231522 BIOMEDICAL RESEA-CS5605698-LIT-238076	USD13,260.01		(USD8,339.82)
28 Jan 24	CS5605698	USD8,898.27		USD558.45
12 Feb 24	INV-9306738	USD1,329.16		USD1,887.61
19 Feb 24	NOSTRO - Stanbic Direct Deposit 2024-02-16 000024957280 SE07802402162124 BIOMEDICAL RESEA		USD1,329.16	USD558.45
26 Feb 24	NOSTRO - Stanbic Direct Deposit 2024-02-23 000025019870 SE07802402234696 BIOMEDICAL RESEA		USD92.00	USD466.45
12 Mar 24	INV-9483035	USD1,329.02		USD1,795.47
18 Mar 24	NOSTRO - Stanbic Direct Deposit 2024-03-15 000025302989 SE07802403152158 BIOMEDICAL RESEA		USD1,329.02	USD466.45
21 Mar 24	FibroniX Large Office: snape@liquidtelecom.net (Credit 21 Mar 24 - 12 Apr 24)		USD816.13	(USD349.68)
21 Mar 24	ONT Equipment Guarantee fee: ZOL-60864-3 (Credit 21 Mar 24 - 12 Apr 24)		USD1.48	(USD351.16)
	<b>Credit balance as at 21 Mar 24</b>			<b>(USD351.16)</b>

**Note:** Amounts are inclusive of VAT and Excise Duty.