

Hill Plain - Monthly LEM (Indirects)
Project Name: Project Support
Project Number: LLB-005
Invoice Month: Nov
Time Period Start: 2024-10-20
Time Period End: 2024-11-23
Generated On: 2024-11-25 at 12:00

LABOUR

Staff Member	Position	Qty	Unit Cost	Rate	Amount
Kuraimunashe Mlambo	Accountant	192	hr	\$1.10	\$211.20
SUB TOTAL					\$211.20
GRAND TOTAL					\$211.20

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Kuraimunashe Mlambo

Date	QTY	Description
2024-10-20	8.0	Bank reconciliation
2024-10-21	8.0	Bank reconciliations
2024-10-22	8.0	Bank statements and ledger review and documents search in the archives and phase 1 data capturing
2024-10-23	8.0	Bank statements and ledger review,school project ground breaking
2024-10-24	8.0	Bank statements and ledger review and documents search in the archives and data capturing
2024-10-27	8.0	Phase 1 data entry and bank catch up stuff.
2024-10-28	8.0	Phase 1 Data entry for gravel,bank reconciliations and documents archive
2024-10-29	8.0	CRA rep account setup, ROE submission training,Phase 1 data entry and review of gravel tickets
2024-10-30	8.0	Phase 1 data entry, Gravel tickets review and bank archive

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2024-10-31	8.0	Phase 1 data entry, Gravel tickets review and bank archive
2024-11-05	8.0	Phase 2 data entry,Accounts payables
2024-11-06	8.0	Phase 1 data entry,accounts payables,accounts receivables
2024-11-07	8.0	Phase 2 data entry,accounts payables,accounts receivables,company information sheet and customer registration
2024-11-08	8.0	Phase 2 data entry,accounts payables,accounts receivables,company information sheet and customer registration
2024-11-09	8.0	Filing
2024-11-10	8.0	Invoicing and bills processing
2024-11-11	8.0	Bills processing ,data capturing and invoicing and gravel log updating
2024-11-12	8.0	Bills processing ,data capturing and invoicing
2024-11-13	8.0	Bills processing ,data capturing and invoicing and bank filing

2024-11-18	8.0	Bank reconciliation and filing

2024-11-19	8.0	Bank reconciliations and filing
2024-11-20	8.0	Accounts receivables invoicing ,Bank reconciliations and filing
2024-11-21	8.0	Phase 1 fuel logs and payments filing
2024-11-22	8.0	Filing,Suppliers Reconciliation and invoicing