

Organisation : MAVERICK GHANA(HO2)

Period To

Customer Name	Curr Desc.	Qty	Basic Unit	Sales Unit	Gross Amount(Specific)	Discount	Tax(Specific)	Net Amount(Specific)	Net Amount(Base)
BELMONT CORPORATION	USD	67	Kilogram	Kilogram	35.51	0.00	3.55	39.06	147.25
	USD	2	PIECES	PIECES	5,305.04	0.00	0.00	5,305.04	20,000.00
	USD	2	PIECES	PIECES	5,301.86	3.18	396.23	5,698.09	21,481.80
	USD	2	PIECES	PIECES	5,305.04	0.00	396.46	5,701.50	21,494.65
	USD	2	PIECES	PIECES	5,305.04	0.00	530.50	5,835.54	21,999.99
CASH CUSTOMER ACCOUNT	KES	2	PIECES	PIECES	666,666.66	0.00	49,822.14	716,488.80	25,793.60
CRAZE FASHION	GHC	12	PIECES	PIECES	120,000.00	0.00	17,466.65	120,000.00	120,000.00
DANNY WRIGHT	SDG	2	PIECES	PIECES	12,903.22	0.00	964.29	13,867.51	8,597.86
EMKAY HOUSE PVT. LTD.	UGS	5	PIECES	PIECES	30,000,000.00	0.00	2,241,996.00	32,241,996.00	32,242.00
	UGS	10	PIECES	PIECES	60,000,000.00	0.00	6,000,000.00	66,000,000.00	66,000.00
LUIES PROVISION STORE	USD	18	PIECES	PIECES	44,588.88	0.00	594.70	45,183.58	170,342.10
PETER KELWIN	GHC	2	PIECES	PIECES	20,000.00	0.00	2,000.00	22,000.00	22,000.00
STAR INDUSTRIAL CORPORATION	GHC	2	PIECES	PIECES	60,000.00	0.00	4,483.99	64,483.99	64,483.99
BELMONT CORPORATION	USD	10	Kilogram	Miligram	19.00	0.00	0.00	19.00	1,999.18
	USD	10	Meter	Millimeters	28.50	0.00	0.00	28.50	2,998.77
	USD	2	PIECES	PIECES	65.58	0.00	9.68	75.26	7,918.86
	USD	2	PIECES	PIECES	65.58	0.00	10.30	75.88	7,984.10
	USD	2	PIECES	PIECES	95.04	0.00	0.00	95.04	10,000.11
	USD	2	PIECES	PIECES	92.94	2.10	13.71	106.65	11,221.72
	USD	4	PIECES	PIECES	103.22	0.00	15.24	118.46	12,464.36
	USD	5	PIECES	PIECES	204.35	0.00	0.00	204.35	21,501.71
	USD	5	PIECES	PIECES	204.35	0.00	30.14	234.49	24,673.04
	USD	5	PIECES	PIECES	235.50	2.10	0.00	235.50	24,779.31
	USD	5	PIECES	PIECES	237.60	0.00	0.00	237.60	25,000.27
	USD	5	PIECES	PIECES	235.50	2.10	34.74	270.24	28,434.65
	USD	6	PIECES	PIECES	283.02	2.10	41.75	324.77	34,172.30
	USD	11	PIECES	PIECES	480.72	2.10	36.17	516.89	54,387.17
	USD	11	PIECES	PIECES	538.58	2.10	0.00	538.58	56,669.39
	USD	52	PIECES	PIECES	2,590.11	2.10	385.84	2,975.95	313,129.44
CASH CUSTOMER ACCOUNT	KES	2	PIECES	PIECES	1,420.00	0.00	209.45	1,629.45	1,629.45
	KES	2	PIECES	PIECES	2,000.00	0.00	295.00	2,295.00	2,295.00
CRAZE FASHION	KES	1	Gram	Kilogram	100.00	0.00	14.75	114.75	114.75
	KES	2	Gram	Kilogram	200.00	0.00	29.50	229.50	229.50
	KES	3	Gram	Gram	300.00	0.00	44.25	344.25	344.25

Organisation : MAVERICK KENYA(HO1)

Period To

Customer Name	Curr Desc.	Qty	Basic Unit	Sales Unit	Gross Amount(Specific)	Discount	Tax(Specific)	Net Amount(Specific)	Net Amount(Base)
	KES	10	LITRE	LITRE	500.00	0.00	73.75	573.75	573.75
	KES	100	LITRE	LITRE	5,000.00	0.00	737.50	5,737.50	5,737.50
	KES	12	PIECES	PIECES	8,520.00	0.00	1,256.70	9,776.70	9,776.70
	KES	1000	Kilogram	Gram	150,000.00	0.00	22,125.00	172,125.00	172,125.00
	KES	5000	Kilogram	Gram	750,000.00	0.00	110,625.00	860,625.00	860,625.00
	KES	10000	Kilogram	Gram	1,750,000.00	0.00	258,125.00	2,008,125.00	2,008,125.00
DANNY WRIGHT	GHC	2	PIECES	PIECES	50.86	0.00	7.50	58.36	1,629.41
	INR	30	PIECES	PIECES	54,225.00	275.00	7,928.13	62,153.13	49,722.50
	KES	5	PIECES	PIECES	25,000.00	0.00	3,687.50	28,687.50	28,687.50
	UGS	2	PIECES	PIECES	48,965.52	0.00	7,222.41	56,187.93	1,629.45
	USD	2	PIECES	PIECES	13.50	0.00	1.99	15.49	1,629.86
	USD	5	PIECES	PIECES	237.60	0.00	35.05	272.65	28,688.23
EMKAY HOUSE PVT. LTD.	USD	6	PIECES	PIECES	86.72	30.00	0.00	86.72	9,124.68
	USD	5	PIECES	PIECES	235.70	1.90	34.76	270.46	28,457.80
FLOANT TILES	KES	2	PIECES	PIECES	1,420.00	0.00	209.45	1,629.45	1,629.45
KABIR TRADERS	USD	5	PIECES	PIECES	235.50	2.10	34.74	270.24	28,434.65
	USD	5	PIECES	PIECES	237.60	0.00	35.05	272.65	28,688.23
	USD	10	PIECES	PIECES	475.20	0.00	70.09	545.29	57,375.41
LUIES PROVISION STORE	USD	2	PIECES	PIECES	95.04	0.00	14.02	109.06	11,475.29
	USD	3	PIECES	PIECES	140.66	1.90	20.74	161.40	16,982.51
	USD	5	PIECES	PIECES	237.60	0.00	17.76	255.36	26,868.98
	USD	10	PIECES	PIECES	950.40	0.00	140.18	1,090.58	114,750.83
PETER KELWIN	USD	2	PIECES	PIECES	93.14	1.90	13.74	106.88	11,245.91
STAR INDUSTRIAL CORPORATION	GHC	2	PIECES	PIECES	50.86	0.00	7.50	58.36	1,629.41
	USD	5	PIECES	PIECES	235.50	2.10	34.74	270.24	24,779.31
	USD	5	PIECES	PIECES	235.50	2.10	34.74	270.24	28,434.65
BELMONT CORPORATION	USD	4	PIECES	PIECES	494.00	567.00	0.00	494.00	1,862.38
DANNY WRIGHT	UGS	2	PIECES	PIECES	6,900.00	0.00	1,084.14	7,984.14	7,984.14
KABIR TRADERS	USD	2	PIECES	PIECES	2,599.46	53.06	383.42	2,982.88	11,245.45
	USD	5	PIECES	PIECES	6,578.24	53.06	970.29	7,548.53	28,457.95
	USD	10	PIECES	PIECES	13,209.54	53.06	1,948.40	15,157.94	57,145.44
	USD	10	PIECES	PIECES	13,262.60	0.00	1,956.24	15,218.84	57,375.02
LUIES PROVISION STORE	USD	2	PIECES	PIECES	2,599.46	53.06	383.42	2,982.88	11,245.45
	USD	3	PIECES	PIECES	3,925.72	53.06	579.05	4,504.77	16,982.98

Organisation : MAVERICK UGANDA(BO1)

					Period	To
Total :					16548	93,801,721.76
					1,167.18	8,739,623.03
					102,523,878.14	4,987,656.39