

Organisation : MAVERICK GHANA(HO2)

Sales Executive : Un Assigned

Customer Name	: BELMONT CORPORATION	Currency	: US DOLLAR							
Order No.	: SO000001	Order Date	: 15-10-2015							
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
AS	Arm Stretcher	PIECES	PIECES	2.00	2,652.52	0.00	5,305.04	396.46	5,701.50	21,494.65
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Total Amount for SO000001 is :						0.00	5,305.04	396.46	5,701.50	21,494.65
Total Amount For Un Assigned is :						0.00	5,305.04	396.46	5,701.50	21,494.65

Organisation : MAVERICK KENYA(HO1)

Sales Executive : Un Assigned

Customer Name : BELMONT CORPORATION						Currency : US DOLLAR				
Order No. : SO000001						Order Date : 12-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000014	Bar chairs	PIECES	PIECES	2.00	32.79	0.00	65.58	10.30	75.88	7,984.10
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Total Amount for SO000001 is :						0.00	65.58	10.30	75.88	7,984.10
Total Amount For Un Assigned is :						0.00	65.58	10.30	75.88	7,984.10

Organisation : MAVERICK UGANDA(BO1)

Sales Executive : Un Assigned

Customer Name : BELMONT CORPORATION						Currency : US DOLLAR				
Order No. : SO000002						Order Date : 13-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000006	Carry Bag	PIECES	PIECES	4.00	265.25	567.00	494.00	0.00	494.00	1,862.38
Total Amount for SO000002 is :						567.00	494.00	0.00	494.00	1,862.38
Total Amount For Un Assigned is :						567.00	494.00	0.00	494.00	1,862.38

Organisation : MAVERICK KENYA(HO1)

Sales Executive : Un Assigned

Customer Name : BELMONT CORPORATION						Currency : US DOLLAR				
Order No. : SO000002						Order Date : 12-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000014	Bar chairs	PIECES	PIECES	2.00	32.79	0.00	65.58	9.68	75.26	7,918.86
Total Amount for SO000002 is :						0.00	65.58	9.68	75.26	7,918.86

Customer Name : BELMONT CORPORATION						Currency : US DOLLAR				
Order No. : SO000006						Order Date : 13-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000014	Bar chairs	PIECES	PIECES	2.00	32.79	0.00	65.58	9.68	75.26	7,918.86
Total Amount for SO000006 is :						0.00	65.58	9.68	75.26	7,918.86
Total Amount For Un Assigned is :						0.00	131.16	19.36	150.52	15,837.72

Organisation : MAVERICK GHANA(HO2)

Sales Executive : Un Assigned

Customer Name	: BELMONT CORPORATION							Currency	: US DOLLAR	
Order No.	: SO000008							Order Date	: 16-10-2015	
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
AS	Arm Stretcher	PIECES	PIECES	2.00	2,652.52	3.18	5,301.86	396.23	5,698.09	21,481.80

Total Amount for SO000008 is :						3.18	5,301.86	396.23	5,698.09	21,481.80

Customer Name : BELMONT CORPORATION						Currency : US DOLLAR				
Order No. : SO000010						Order Date : 23-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
AS	Arm Stretcher	PIECES	PIECES	2.00	2,652.52	0.00	5,305.04	0.00	5,305.04	20,000.00
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Total Amount for SO000010 is :						0.00	5,305.04	0.00	5,305.04	20,000.00

Customer Name : BELMONT CORPORATION							Currency : US DOLLAR			
Order No. : SO000012							Order Date : 23-10-2015			
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
AS	Arm Stretcher	PIECES	PIECES	2.00	2,652.52	0.00	5,305.04	530.50	5,835.54	21,999.99
Total Amount for SO000012 is :						0.00	5,305.04	530.50	5,835.54	21,999.99
Total Amount For Un Assigned is :						3.18	15,911.94	926.73	16,838.67	63,481.79

Organisation : MAVERICK KENYA(HO1)

Sales Executive : Un Assigned

Customer Name	: BELMONT CORPORATION							Currency	: US DOLLAR	
Order No.	: SO000013							Order Date	: 16-10-2015	
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	5.00	47.52	2.10	235.50	34.74	270.24	28,434.65
Total Amount for SO000013 is :						2.10	235.50	34.74	270.24	28,434.65
Total Amount For Un Assigned is :						2.10	235.50	34.74	270.24	28,434.65

Organisation : MAVERICK GHANA(HO2)

Sales Executive : Un Assigned

Customer Name	: BELMONT CORPORATION							Currency	: US DOLLAR	
Order No.	: SO000013							Order Date	: 23-10-2015	
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
SUG	SUGER	Kilogram	Kilogram	67.00	0.53	0.00	35.51	3.55	39.06	147.25
Total Amount for SO000013 is :						0.00	35.51	3.55	39.06	147.25
Total Amount For Un Assigned is :						0.00	35.51	3.55	39.06	147.25

Organisation : MAVERICK KENYA(HO1)

Sales Executive : Un Assigned

Customer Name : BELMONT CORPORATION						Currency : US DOLLAR				
Order No. : SO000014						Order Date : 16-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	5.00	47.52	0.00	237.60	0.00	237.60	25,000.27
Total Amount for SO000014 is :						0.00	237.60	0.00	237.60	25,000.27

Customer Name : BELMONT CORPORATION						Currency : US DOLLAR				
Order No. : SO000016						Order Date : 16-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	5.00	47.52	0.00	237.60	0.00	237.60	25,000.27
Total Amount for SO000016 is :						0.00	237.60	0.00	237.60	25,000.27

Customer Name : BELMONT CORPORATION						Currency : US DOLLAR				
Order No. : SO000017						Order Date : 17-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	2.00	47.52	0.00	95.04	0.00	95.04	10,000.11
Total Amount for SO000017 is :						0.00	95.04	0.00	95.04	10,000.11

Customer Name : BELMONT CORPORATION						Currency : US DOLLAR				
Order No. : SO000019						Order Date : 17-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	2.00	47.52	2.10	92.94	13.71	106.65	11,221.72
Total Amount for SO000019 is :						2.10	92.94	13.71	106.65	11,221.72

Customer Name : BELMONT CORPORATION						Currency : US DOLLAR				
Order No. : SO000020						Order Date : 19-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
EC.0000004	wire	Kilogram	Miligram	10.00	1.90	0.00	19.00	0.00	19.00	1,999.18
ITM.0000021	Raymond clothes	Meter	Millimeters	10.00	2.85	0.00	28.50	0.00	28.50	2,998.77
Total Amount for SO000020 is :						0.00	47.50	0.00	47.50	4,997.95

Organisation : MAVERICK KENYA(HO1)

Customer Name : BELMONT CORPORATION						Currency : US DOLLAR				
Order No. : SO000021						Order Date : 20-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	5.00	47.52	2.10	235.50	34.74	270.24	28,434.65
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Total Amount for SO000021 is :						2.10	235.50	34.74	270.24	28,434.65

Customer Name : BELMONT CORPORATION						Currency : US DOLLAR				
Order No. : SO000022						Order Date : 20-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	2.00	47.52	2.10	92.94	13.71	106.65	11,221.72
-----						-----				
Total Amount for SO000022 is :						2.10	92.94	13.71	106.65	11,221.72

Customer Name : BELMONT CORPORATION						Currency : US DOLLAR				
Order No. : SO000023						Order Date : 20-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	2.00	47.52	0.00	95.04	0.00	95.04	10,000.11
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Total Amount for SO000023 is :						0.00	95.04	0.00	95.04	10,000.11

Customer Name : BELMONT CORPORATION							Currency : US DOLLAR			
Order No. : SO000024							Order Date : 20-10-2015			
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000011	Hyundai	PIECES	PIECES	2.00	18.82	0.00	37.64	5.56	43.20	4,545.50
ITM.0000014	Bar chairs	PIECES	PIECES	2.00	32.79	0.00	65.58	9.68	75.26	7,918.86
Total Amount for SO000024 is :						0.00	103.22	15.24	118.46	12,464.36

Customer Name : BELMONT CORPORATION							Currency : US DOLLAR			
Order No. : SO000026							Order Date : 20-10-2015			
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	10.00	47.52	2.10	473.10	0.00	473.10	49,779.58
ITM.0000012	Ford	PIECES	PIECES	1.00	65.48	0.00	65.48	0.00	65.48	6,889.81
Total Amount for SO000026 is :						2.10	538.58	0.00	538.58	56,669.39

Organisation : MAVERICK KENYA(HO1)

Customer Name : BELMONT CORPORATION						Currency : US DOLLAR				
Order No. : SO000030						Order Date : 21-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
EC.0000003	nokia lumia 520	PIECES	PIECES	4.00	5.13	0.00	20.52	3.03	23.55	2,477.93
ITM.0000006	Carry Bag	PIECES	PIECES	4.00	9.50	0.00	38.00	5.61	43.61	4,588.64
ITM.0000007	Sonata	PIECES	PIECES	10.00	47.52	2.10	473.10	69.78	542.88	57,121.83
ITM.0000008	Rolex	PIECES	PIECES	10.00	95.04	0.00	950.40	140.18	1,090.58	114,750.83
ITM.0000009	Timex	PIECES	PIECES	10.00	40.87	0.00	408.70	60.29	468.99	49,347.12
ITM.0000012	Ford	PIECES	PIECES	6.00	65.48	0.00	392.88	61.74	454.62	47,835.11
ITM.0000014	Bar chairs	PIECES	PIECES	5.00	32.79	0.00	163.95	24.18	188.13	19,795.04
ITM.0000016	Box Bed	PIECES	PIECES	3.00	47.52	0.00	142.56	21.03	163.59	17,212.94
Total Amount for SO000030 is :						2.10	2,590.11	385.84	2,975.95	313,129.44

Customer Name : BELMONT CORPORATION						Currency : US DOLLAR				
Order No. : SO000034						Order Date : 23-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	5.00	47.52	0.00	237.60	0.00	237.60	25,000.27
Total Amount for SO000034 is :						0.00	237.60	0.00	237.60	25,000.27

Customer Name : BELMONT CORPORATION						Currency : US DOLLAR				
Order No. : SO000036						Order Date : 23-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	5.00	47.52	2.10	235.50	0.00	235.50	24,779.31
Total Amount for SO000036 is :						2.10	235.50	0.00	235.50	24,779.31

Customer Name : BELMONT CORPORATION						Currency : US DOLLAR				
Order No. : SO000037						Order Date : 23-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	5.00	47.52	2.10	235.50	0.00	235.50	24,779.31
Total Amount for SO000037 is :						2.10	235.50	0.00	235.50	24,779.31

Organisation : MAVERICK KENYA(HO1)

Customer Name : BELMONT CORPORATION							Currency : US DOLLAR				
Order No. : SO000038							Order Date : 23-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail		
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)	
ITM.0000007	Sonata	PIECES	PIECES	5.00	47.52	2.10	235.50	34.74	270.24	28,434.65	
Total Amount for SO000038 is :						2.10	235.50	34.74	270.24	28,434.65	

Customer Name : BELMONT CORPORATION							Currency : US DOLLAR				
Order No. : SO000040							Order Date : 23-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail		
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)	
ITM.0000009	Timex	PIECES	PIECES	5.00	40.87	0.00	204.35	30.14	234.49	24,673.04	
Total Amount for SO000040 is :						0.00	204.35	30.14	234.49	24,673.04	

Customer Name : BELMONT CORPORATION							Currency : US DOLLAR				
Order No. : SO000041							Order Date : 23-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail		
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)	
ITM.0000007	Sonata	PIECES	PIECES	5.00	47.52	2.10	235.50	0.00	235.50	24,779.31	
ITM.0000009	Timex	PIECES	PIECES	6.00	40.87	0.00	245.22	36.17	281.39	29,607.86	
Total Amount for SO000041 is :						2.10	480.72	36.17	516.89	54,387.17	

Customer Name : BELMONT CORPORATION							Currency : US DOLLAR				
Order No. : SO000042							Order Date : 23-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail		
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)	
ITM.0000007	Sonata	PIECES	PIECES	6.00	47.52	2.10	283.02	41.75	324.77	34,172.30	
Total Amount for SO000042 is :						2.10	283.02	41.75	324.77	34,172.30	

Customer Name : BELMONT CORPORATION							Currency : US DOLLAR				
Order No. : SO000043							Order Date : 26-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail		
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)	
ITM.0000009	Timex	PIECES	PIECES	5.00	40.87	0.00	204.35	0.00	204.35	21,501.71	
Total Amount for SO000043 is :						0.00	204.35	0.00	204.35	21,501.71	

Organisation : MAVERICK KENYA(HO1)

Customer Name : BELMONT CORPORATION						Currency : US DOLLAR				
Order No. : XX000001						Order Date : 12-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000014	Bar chairs	PIECES	PIECES	2.00	32.79	0.00	65.58	9.68	75.26	7,918.86
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Total Amount for XX000001 is :						0.00	65.58	9.68	75.26	7,918.86

Customer Name : BELMONT CORPORATION						Currency : US DOLLAR				
Order No. : XX000003						Order Date : 12-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000014	Bar chairs	PIECES	PIECES	2.00	32.79	0.00	65.58	9.68	75.26	7,918.86
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Total Amount for XX000003 is :						0.00	65.58	9.68	75.26	7,918.86

Customer Name : CASH CUSTOMER ACCOUNT						Currency : KENYAN SHILLING				
Order No. : SO000001						Order Date : 15-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000006	Carry Bag	PIECES	PIECES	2.00	1,000.00	0.00	2,000.00	295.00	2,295.00	2,295.00
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Total Amount for SO000001 is :						0.00	2,000.00	295.00	2,295.00	2,295.00
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Total Amount For Un Assigned is :						21.00	8,613.77	920.40	9,534.17	764,000.47

Organisation : MAVERICK GHANA(HO2)

Sales Executive : Un Assigned

Customer Name : CASH CUSTOMER ACCOUNT							Currency : KENYAN SHILLING			
Order No. : SO000001							Order Date : 15-10-2015			
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
safe	Safe	PIECES	PIECES	2.00	333,333.33	0.00	666,666.66	49,822.14	716,488.80	25,793.60
Total Amount for SO000001 is :						0.00	666,666.66	49,822.14	716,488.80	25,793.60
Total Amount For Un Assigned is :						0.00	666,666.66	49,822.14	716,488.80	25,793.60

Organisation : MAVERICK KENYA(HO1)

Sales Executive : Un Assigned

Customer Name	: CASH CUSTOMER ACCOUNT							Currency	: KENYAN SHILLING	
Order No.	: XX000001							Order Date	: 15-10-2015	
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000017	Bean bag	PIECES	PIECES	2.00	710.00	0.00	1,420.00	209.45	1,629.45	1,629.45
Total Amount for XX000001 is :						0.00	1,420.00	209.45	1,629.45	1,629.45
Total Amount For Un Assigned is :						0.00	1,420.00	209.45	1,629.45	1,629.45

Organisation : MAVERICK GHANA(HO2)

Sales Executive : Un Assigned

Customer Name	: CRAZE FASHION	Currency	: CEDI							
Order No.	: SO000006	Order Date	: 16-10-2015							
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
AS	Arm Stretcher	PIECES	PIECES	12.00	10,000.00	0.00	120,000.00	17,466.65	120,000.00	120,000.00
Total Amount for SO000006 is :						0.00	120,000.00	17,466.65	120,000.00	120,000.00
Total Amount For Un Assigned is :						0.00	120,000.00	17,466.65	120,000.00	120,000.00

Organisation : MAVERICK KENYA(HO1)

Sales Executive : Un Assigned

Customer Name : CRAZE FASHION						Currency : KENYAN SHILLING				
Order No. : SO000015						Order Date : 16-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000017	Bean bag	PIECES	PIECES	12.00	710.00	0.00	8,520.00	1,256.70	9,776.70	9,776.70
Total Amount for SO000015 is :						0.00	8,520.00	1,256.70	9,776.70	9,776.70

Customer Name : CRAZE FASHION						Currency : KENYAN SHILLING				
Order No. : SO000025						Order Date : 20-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000022	AATA	Gram	Kilogram	1.00	100.00	0.00	100.00	14.75	114.75	114.75
ITM.0000023	PULSE	Gram	Gram	3.00	100.00	0.00	300.00	44.25	344.25	344.25
Total Amount for SO000025 is :						0.00	400.00	59.00	459.00	459.00

Customer Name : CRAZE FASHION						Currency : KENYAN SHILLING				
Order No. : SO000027						Order Date : 20-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000022	AATA	Gram	Kilogram	2.00	100.00	0.00	200.00	29.50	229.50	229.50
Total Amount for SO000027 is :						0.00	200.00	29.50	229.50	229.50

Customer Name : CRAZE FASHION						Currency : KENYAN SHILLING				
Order No. : SO000029						Order Date : 21-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000022	AATA	Gram	Kilogram	2.00	100.00	0.00	200.00	29.50	229.50	229.50
Total Amount for SO000029 is :						0.00	200.00	29.50	229.50	229.50

Customer Name : CRAZE FASHION						Currency : KENYAN SHILLING				
Order No. : SO000031						Order Date : 21-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000024	Adidas Sugar	Kilogram	Gram	5,000.00	150.00	0.00	750,000.00	110,625.00	860,625.00	860,625.00
ITM.0000025	Adidas Salt	Kilogram	Gram	5,000.00	200.00	0.00	1,000,000.00	147,500.00	1,147,500.00	1,147,500.00
Total Amount for SO000031 is :						0.00	1,750,000.00	258,125.00	2,008,125.00	2,008,125.00

Organisation : MAVERICK KENYA(HO1)

Customer Name : CRAZE FASHION						Currency : KENYAN SHILLING				
Order No. : SO000032						Order Date : 21-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000024	Adidas Sugar	Kilogram	Gram	5,000.00	150.00	0.00	750,000.00	110,625.00	860,625.00	860,625.00
ITM.0000026	Adidas Water	LITRE	LITRE	100.00	50.00	0.00	5,000.00	737.50	5,737.50	5,737.50
Total Amount for SO000032 is :						0.00	755,000.00	111,362.50	866,362.50	866,362.50

Customer Name : CRAZE FASHION						Currency : KENYAN SHILLING				
Order No. : SO000033						Order Date : 21-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000024	Adidas Sugar	Kilogram	Gram	1,000.00	150.00	0.00	150,000.00	22,125.00	172,125.00	172,125.00
ITM.0000026	Adidas Water	LITRE	LITRE	10.00	50.00	0.00	500.00	73.75	573.75	573.75
Total Amount for SO000033 is :						0.00	150,500.00	22,198.75	172,698.75	172,698.75

Customer Name : CRAZE FASHION						Currency : KENYAN SHILLING				
Order No. : SO000035						Order Date : 23-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000024	Adidas Sugar	Kilogram	Gram	1,000.00	150.00	0.00	150,000.00	22,125.00	172,125.00	172,125.00
ITM.0000026	Adidas Water	LITRE	LITRE	10.00	50.00	0.00	500.00	73.75	573.75	573.75
Total Amount for SO000035 is :						0.00	150,500.00	22,198.75	172,698.75	172,698.75
Total Amount For Un Assigned is :						0.00	2,815,320.00	415,259.70	3,230,579.70	3,230,579.70

Organisation : MAVERICK UGANDA(BO1)

Sales Executive : Un Assigned

Customer Name	: DANNY WRIGHT							Currency	: UGANDAN SHILLING	
Order No.	: SO000005							Order Date	: 14-10-2015	
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000014	Bar chairs	PIECES	PIECES	2.00	3,450.00	0.00	6,900.00	1,084.14	7,984.14	7,984.14
Total Amount for SO000005 is :						0.00	6,900.00	1,084.14	7,984.14	7,984.14
Total Amount For Un Assigned is :						0.00	6,900.00	1,084.14	7,984.14	7,984.14

Organisation : MAVERICK KENYA(HO1)

Sales Executive : Un Assigned

Customer Name : DANNY WRIGHT						Currency : US DOLLAR				
Order No. : SO000005						Order Date : 12-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	5.00	47.52	0.00	237.60	35.05	272.65	28,688.23
Total Amount for SO000005 is :						0.00	237.60	35.05	272.65	28,688.23

Customer Name : DANNY WRIGHT						Currency : KENYAN SHILLING				
Order No. : SO000007						Order Date : 13-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	5.00	5,000.00	0.00	25,000.00	3,687.50	28,687.50	28,687.50
Total Amount for SO000007 is :						0.00	25,000.00	3,687.50	28,687.50	28,687.50
Total Amount For Un Assigned is :						0.00	25,237.60	3,722.55	28,960.15	57,375.73

Organisation : MAVERICK GHANA(HO2)

Sales Executive : Un Assigned

Customer Name	: DANNY WRIGHT	Currency	: SUDANESE POUND							
Order No.	: SO000007	Order Date	: 16-10-2015							
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
Cs	Casio	PIECES	PIECES	2.00	6,451.61	0.00	12,903.22	964.29	13,867.51	8,597.86
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Total Amount for SO000007 is :						0.00	12,903.22	964.29	13,867.51	8,597.86
Total Amount For Un Assigned is :						0.00	12,903.22	964.29	13,867.51	8,597.86

Organisation : MAVERICK KENYA(HO1)

Sales Executive : Un Assigned

Customer Name : DANNY WRIGHT						Currency : US DOLLAR				
Order No. : SO000010						Order Date : 15-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000017	Bean bag	PIECES	PIECES	2.00	6.75	0.00	13.50	1.99	15.49	1,629.86
Total Amount for SO000010 is :						0.00	13.50	1.99	15.49	1,629.86

Customer Name : DANNY WRIGHT						Currency : INDIAN RUPEE				
Order No. : SO000039						Order Date : 23-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	20.00	37.50	275.00	475.00	0.00	475.00	380.00
ITM.0000009	Timex	PIECES	PIECES	10.00	5,375.00	0.00	53,750.00	7,928.13	61,678.13	49,342.50
Total Amount for SO000039 is :						275.00	54,225.00	7,928.13	62,153.13	49,722.50

Customer Name : DANNY WRIGHT						Currency : UGANDAN SHILLING				
Order No. : XX000001						Order Date : 14-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000017	Bean bag	PIECES	PIECES	2.00	24,482.76	0.00	48,965.52	7,222.41	56,187.93	1,629.45
Total Amount for XX000001 is :						0.00	48,965.52	7,222.41	56,187.93	1,629.45

Customer Name : DANNY WRIGHT						Currency : CEDI				
Order No. : XX000002						Order Date : 15-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000017	Bean bag	PIECES	PIECES	2.00	25.43	0.00	50.86	7.50	58.36	1,629.41
Total Amount for XX000002 is :						0.00	50.86	7.50	58.36	1,629.41
Total Amount For Un Assigned is :						275.00	103,254.88	15,160.03	118,414.91	54,611.22

Organisation : MAVERICK GHANA(HO2)

Sales Executive : Un Assigned

Customer Name : EMKAY HOUSE PVT. LTD.						Currency : UGANDAN SHILLING				
Order No. : SO000003						Order Date : 15-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
MW	Maxima	PIECES	PIECES	5.00	6,000,000.00	0.00	30,000,000.00	2,241,996.00	32,241,996.00	32,242.00
Total Amount for SO000003 is :						0.00	30,000,000.00	2,241,996.00	32,241,996.00	32,242.00

Customer Name : EMKAY HOUSE PVT. LTD.						Currency : UGANDAN SHILLING				
Order No. : SO000004						Order Date : 15-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
MW	Maxima	PIECES	PIECES	5.00	6,000,000.00	0.00	30,000,000.00	2,241,996.00	32,241,996.00	32,242.00
Total Amount for SO000004 is :						0.00	30,000,000.00	2,241,996.00	32,241,996.00	32,242.00
Total Amount For Un Assigned is :						0.00	60,000,000.00	4,483,992.00	64,483,992.00	64,484.00

Organisation : MAVERICK KENYA(HO1)

Sales Executive : Un Assigned

Customer Name	: EMKAY HOUSE PVT. LTD.							Currency	: US DOLLAR	
Order No.	: SO000008							Order Date	: 13-10-2015	
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	5.00	47.52	1.90	235.70	34.76	270.46	28,457.80
Total Amount for SO000008 is :						1.90	235.70	34.76	270.46	28,457.80
Total Amount For Un Assigned is :						1.90	235.70	34.76	270.46	28,457.80

Organisation : MAVERICK GHANA(HO2)

Sales Executive : Un Assigned

Customer Name	: EMKAY HOUSE PVT. LTD.							Currency	: UGANDAN SHILLING	
Order No.	: SO000009							Order Date	: 20-10-2015	
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
MW	Maxima	PIECES	PIECES	10.00	6,000,000.00	0.00	60,000,000.00	6,000,000.00	66,000,000.00	66,000.00
Total Amount for SO000009 is :						0.00	60,000,000.00	6,000,000.00	66,000,000.00	66,000.00
Total Amount For Un Assigned is :						0.00	60,000,000.00	6,000,000.00	66,000,000.00	66,000.00

Organisation : MAVERICK KENYA(HO1)

Sales Executive : Un Assigned

Customer Name : EMKAY HOUSE PVT. LTD.						Currency : US DOLLAR				
Order No. : SO000028						Order Date : 21-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000011	Hyundai	PIECES	PIECES	2.00	18.82	3.00	34.64	0.00	34.64	3,644.82
ITM.0000014	Bar chairs	PIECES	PIECES	2.00	32.79	15.00	50.58	0.00	50.58	5,322.03
ITM.0000017	Bean bag	PIECES	PIECES	2.00	6.75	12.00	1.50	0.00	1.50	157.83
Total Amount for SO000028 is :						30.00	86.72	0.00	86.72	9,124.68

Customer Name : FLOANT TILES						Currency : KENYAN SHILLING				
Order No. : SO000018						Order Date : 17-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000017	Bean bag	PIECES	PIECES	2.00	710.00	0.00	1,420.00	209.45	1,629.45	1,629.45
Total Amount for SO000018 is :						0.00	1,420.00	209.45	1,629.45	1,629.45
Total Amount For Un Assigned is :						30.00	1,506.72	209.45	1,716.17	10,754.13

Organisation : MAVERICK UGANDA(BO1)

Sales Executive : Un Assigned

Customer Name	: KABIR TRADERS							Currency	: US DOLLAR	
Order No.	: SO000001							Order Date	: 13-10-2015	
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	10.00	1,326.26	0.00	13,262.60	1,956.24	15,218.84	57,375.02
Total Amount for SO000001 is :						0.00	13,262.60	1,956.24	15,218.84	57,375.02
Total Amount For Un Assigned is :						0.00	13,262.60	1,956.24	15,218.84	57,375.02

Organisation : MAVERICK KENYA(HO1)

Sales Executive : Un Assigned

Customer Name	: KABIR TRADERS							Currency	: US DOLLAR	
Order No.	: SO000003							Order Date	: 12-10-2015	
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	5.00	47.52	0.00	237.60	35.05	272.65	28,688.23
Total Amount for SO000003 is :						0.00	237.60	35.05	272.65	28,688.23
Total Amount For Un Assigned is :						0.00	237.60	35.05	272.65	28,688.23

Organisation : MAVERICK UGANDA(BO1)

Sales Executive : Un Assigned

Customer Name : KABIR TRADERS						Currency : US DOLLAR				
Order No. : SO000003						Order Date : 13-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	10.00	1,326.26	53.06	13,209.54	1,948.40	15,157.94	57,145.44
Total Amount for SO000003 is :						53.06	13,209.54	1,948.40	15,157.94	57,145.44
Total Amount For Un Assigned is :						53.06	13,209.54	1,948.40	15,157.94	57,145.44

Organisation : MAVERICK KENYA(HO1)

Sales Executive : Un Assigned

Customer Name	: KABIR TRADERS							Currency	: US DOLLAR	
Order No.	: SO000004							Order Date	: 12-10-2015	
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	10.00	47.52	0.00	475.20	70.09	545.29	57,375.41
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Total Amount for SO000004 is :						0.00	475.20	70.09	545.29	57,375.41
Total Amount For Un Assigned is :						0.00	475.20	70.09	545.29	57,375.41

Organisation : MAVERICK UGANDA(BO1)

Sales Executive : Un Assigned

Customer Name : KABIR TRADERS						Currency : US DOLLAR				
Order No. : SO000007						Order Date : 15-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	2.00	1,326.26	53.06	2,599.46	383.42	2,982.88	11,245.45

Total Amount for SO000007 is :						53.06	2,599.46	383.42	2,982.88	11,245.45

Customer Name : KABIR TRADERS						Currency : US DOLLAR				
Order No. : SO000008						Order Date : 15-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	5.00	1,326.26	53.06	6,578.24	970.29	7,548.53	28,457.95

Total Amount for SO000008 is :						53.06	6,578.24	970.29	7,548.53	28,457.95

Customer Name : KABIR TRADERS						Currency : US DOLLAR				
Order No. : SO000009						Order Date : 15-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	2.00	1,326.26	53.06	2,599.46	383.42	2,982.88	11,245.45

Total Amount for SO000009 is :						53.06	2,599.46	383.42	2,982.88	11,245.45

Customer Name : KABIR TRADERS						Currency : US DOLLAR				
Order No. : SO000010						Order Date : 15-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	2.00	1,326.26	53.06	2,599.46	383.42	2,982.88	11,245.45

Total Amount for SO000010 is :						53.06	2,599.46	383.42	2,982.88	11,245.45
Total Amount For Un Assigned is :						212.24	14,376.62	2,120.55	16,497.17	62,194.30

Organisation : MAVERICK KENYA(HO1)

Sales Executive : Un Assigned

Customer Name	: KABIR TRADERS	Currency	: US DOLLAR							
Order No.	: SO000012	Order Date	: 16-10-2015							
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	5.00	47.52	2.10	235.50	34.74	270.24	28,434.65
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Total Amount for SO000012 is :						2.10	235.50	34.74	270.24	28,434.65
Total Amount For Un Assigned is :						2.10	235.50	34.74	270.24	28,434.65

Organisation : MAVERICK UGANDA(BO1)

Sales Executive : Un Assigned

Customer Name : LUIES PROVISION STORE						Currency : US DOLLAR				
Order No. : SO000004						Order Date : 14-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	3.00	1,326.26	53.06	3,925.72	579.05	4,504.77	16,982.98
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Total Amount for SO000004 is :						53.06	3,925.72	579.05	4,504.77	16,982.98
Total Amount For Un Assigned is :						53.06	3,925.72	579.05	4,504.77	16,982.98

Organisation : MAVERICK GHANA(HO2)

Sales Executive : Un Assigned

Customer Name : LUIES PROVISION STORE						Currency : US DOLLAR				
Order No. : SO000005						Order Date : 15-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
AB	Air Byke	PIECES	PIECES	2.00	3,978.78	0.00	7,957.56	594.70	8,552.26	32,242.02
AS	Arm Stretcher	PIECES	PIECES	2.00	2,652.52	0.00	5,305.04	0.00	5,305.04	20,000.00
chair	Chiar	PIECES	PIECES	3.00	185.68	0.00	557.04	0.00	557.04	2,100.04
Cs	Casio	PIECES	PIECES	2.00	1,061.01	0.00	2,122.02	0.00	2,122.02	8,000.02
FT	Fastrack	PIECES	PIECES	3.00	2,122.02	0.00	6,366.06	0.00	6,366.06	24,000.05
NL	Nokia Lumina 620	PIECES	PIECES	2.00	7,957.56	0.00	15,915.12	0.00	15,915.12	60,000.00
rack	Rack	PIECES	PIECES	2.00	2,652.52	0.00	5,305.04	0.00	5,305.04	20,000.00
SGG	Samsung galaxy Grand	PIECES	PIECES	2.00	530.50	0.00	1,061.00	0.00	1,061.00	3,999.97
Total Amount for SO000005 is :						0.00	44,588.88	594.70	45,183.58	170,342.10
Total Amount For Un Assigned is :						0.00	44,588.88	594.70	45,183.58	170,342.10

Organisation : MAVERICK UGANDA(BO1)

Sales Executive : Un Assigned

Customer Name : LUIES PROVISION STORE						Currency : US DOLLAR				
Order No. : SO000006						Order Date : 15-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	2.00	1,326.26	53.06	2,599.46	383.42	2,982.88	11,245.45
Total Amount for SO000006 is :						53.06	2,599.46	383.42	2,982.88	11,245.45
Total Amount For Un Assigned is :						53.06	2,599.46	383.42	2,982.88	11,245.45

Organisation : MAVERICK KENYA(HO1)

Sales Executive : Un Assigned

Customer Name : LUIES PROVISION STORE						Currency : US DOLLAR				
Order No. : SO000009						Order Date : 15-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	3.00	47.52	1.90	140.66	20.74	161.40	16,982.51

Total Amount for SO000009 is :						1.90	140.66	20.74	161.40	16,982.51
Customer Name : LUIES PROVISION STORE						Currency : US DOLLAR				
Order No. : XX000004						Order Date : 14-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	2.00	47.52	0.00	95.04	14.02	109.06	11,475.29

Total Amount for XX000004 is :						0.00	95.04	14.02	109.06	11,475.29
Customer Name : LUIES PROVISION STORE						Currency : US DOLLAR				
Order No. : XX000005						Order Date : 14-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000008	Rolex	PIECES	PIECES	10.00	95.04	0.00	950.40	140.18	1,090.58	114,750.83

Total Amount for XX000005 is :						0.00	950.40	140.18	1,090.58	114,750.83
Customer Name : LUIES PROVISION STORE						Currency : US DOLLAR				
Order No. : XX000006						Order Date : 15-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	5.00	47.52	0.00	237.60	17.76	255.36	26,868.98

Total Amount for XX000006 is :						0.00	237.60	17.76	255.36	26,868.98
Total Amount For Un Assigned is :						1.90	1,423.70	192.70	1,616.40	170,077.61

Organisation : MAVERICK GHANA(HO2)

Sales Executive : Un Assigned

Customer Name	: PETER KELWIN	Currency	: CEDI							
Order No.	: SO000011	Order Date	: 23-10-2015							
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
AS	Arm Stretcher	PIECES	PIECES	2.00	10,000.00	0.00	20,000.00	2,000.00	22,000.00	22,000.00
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Total Amount for SO000011 is :						0.00	20,000.00	2,000.00	22,000.00	22,000.00
Total Amount For Un Assigned is :						0.00	20,000.00	2,000.00	22,000.00	22,000.00

Organisation : MAVERICK KENYA(HO1)

Sales Executive : Un Assigned

Customer Name : PETER KELWIN						Currency : US DOLLAR				
Order No. : SO000011						Order Date : 15-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	2.00	47.52	1.90	93.14	13.74	106.88	11,245.91
Total Amount for SO000011 is :						1.90	93.14	13.74	106.88	11,245.91

Customer Name : STAR INDUSTRIAL CORPORATION						Currency : CEDI				
Order No. : SO000001						Order Date : 15-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000017	Bean bag	PIECES	PIECES	2.00	25.43	0.00	50.86	7.50	58.36	1,629.41
Total Amount for SO000001 is :						0.00	50.86	7.50	58.36	1,629.41
Total Amount For Un Assigned is :						1.90	144.00	21.24	165.24	12,875.32

Organisation : MAVERICK GHANA(HO2)

Sales Executive : Un Assigned

Customer Name : STAR INDUSTRIAL CORPORATION						Currency : CEDI				
Order No. : SO000002						Order Date : 15-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
NL	Nokia Lumina 620	PIECES	PIECES	2.00	30,000.00	0.00	60,000.00	4,483.99	64,483.99	64,483.99
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Total Amount for SO000002 is :						0.00	60,000.00	4,483.99	64,483.99	64,483.99
Total Amount For Un Assigned is :						0.00	60,000.00	4,483.99	64,483.99	64,483.99

Organisation : MAVERICK KENYA(HO1)

Sales Executive : Un Assigned

Customer Name : STAR INDUSTRIAL CORPORATION						Currency : US DOLLAR				
Order No. : SO000002						Order Date : 15-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	5.00	47.52	2.10	235.50	34.74	270.24	28,434.65
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Total Amount for SO000002 is :						2.10	235.50	34.74	270.24	28,434.65

Customer Name : STAR INDUSTRIAL CORPORATION						Currency : US DOLLAR				
Order No. : SO000003						Order Date : 15-10-2015				
Item Details						Discount	Gross Amount (Specific)	Tax (Specific)	Amount Detail	
No.	Desc.	Basic Unit	Sales Unit	Qty	Price				Net Amount (Specific)	Net Amount (Base)
ITM.0000007	Sonata	PIECES	PIECES	5.00	47.52	2.10	235.50	34.74	270.24	24,779.31
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Total Amount for SO000003 is :						2.10	235.50	34.74	270.24	24,779.31
Total Amount For Un Assigned is :						4.20	471.00	69.48	540.48	53,213.96
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Total Amount For All Sales Executives Is :							123,959,187.10	11,004,726.35	270.24	28,434.65