

Organisation : MAVERICK GHANA(HO2)

Period To

S.No.	Product Group	Curr Desc.	Qty	Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax(Specific)	Amount Detail	
									Net Amount(Specific)	Net Amount(Base)
1	Electronic	GHC	2	PIECES	PIECES	60,000.00	0.00	4,483.99		
2	Electronic	USD	4	PIECES	PIECES	16,976.12	0.00	0.00		
3	Fitness and Sports	GHC	2	PIECES	PIECES	20,000.00	0.00	2,000.00		
4	Fitness and Sports	GHC	12	PIECES	PIECES	102,533.35	0.00	17,466.65		
5	Fitness and Sports	USD	2	PIECES	PIECES	5,305.04	0.00	0.00		
6	Fitness and Sports	USD	2	PIECES	PIECES	5,305.04	0.00	530.50		
7	Fitness and Sports	USD	2	PIECES	PIECES	5,305.04	0.00	396.46		
8	Fitness and Sports	USD	67	Kilogram	Kilogram	35.51	0.00	3.55		
9	Fitness and Sports	USD	2	PIECES	PIECES	5,301.86	3.18	396.23		
10	Fitness and Sports	USD	4	PIECES	PIECES	13,262.60	0.00	594.70		
11	Home Furniture	KES	2	PIECES	PIECES	666,666.66	0.00	49,822.14		
12	Home Furniture	USD	2	PIECES	PIECES	5,305.04	0.00	0.00		
13	Sitting Furniture	USD	3	PIECES	PIECES	557.04	0.00	0.00		
14	Wrist Accessories	SDG	2	PIECES	PIECES	12,903.22	0.00	964.29		
15	Wrist Accessories	UGS	5	PIECES	PIECES	30,000,000.00	0.00	2,241,996.00		
16	Wrist Accessories	UGS	10	PIECES	PIECES	60,000,000.00	0.00	6,000,000.00		
17	Wrist Accessories	UGS	5	PIECES	PIECES	30,000,000.00	0.00	2,241,996.00		
18	Wrist Accessories	USD	5	PIECES	PIECES	8,488.08	0.00	0.00		
19	Automobiles	USD	1	PIECES	PIECES	65.48	0.00	0.00		
20	Automobiles	USD	6	PIECES	PIECES	392.88	0.00	61.74		
21	Automobiles	USD	2	PIECES	PIECES	34.64	3.00	0.00		
22	Automobiles	USD	2	PIECES	PIECES	37.64	0.00	5.56		
23	Electronics	USD	4	PIECES	PIECES	20.52	0.00	3.03		
24	Electronics	USD	10	Kilogram	Kilogram	19.00	0.00	0.00		
25	Fashion	KES	2	PIECES	PIECES	2,000.00	0.00	295.00		
26	Fashion	KES	10	LITRE	LITRE	500.00	0.00	73.75		
27	Fashion	KES	1000	Kilogram	Kilogram	150,000.00	0.00	22,125.00		
28	Fashion	KES	10	LITRE	LITRE	500.00	0.00	73.75		
29	Fashion	KES	100	LITRE	LITRE	5,000.00	0.00	737.50		
30	Fashion	KES	1000	Kilogram	Kilogram	150,000.00	0.00	22,125.00		
31	Fashion	KES	5000	Kilogram	Kilogram	750,000.00	0.00	110,625.00		
32	Fashion	KES	10000	Kilogram	Kilogram	1,750,000.00	0.00	258,125.00		
33	Fashion	USD	10	Meter	Meter	28.50	0.00	0.00		

Organisation : MAVERICK KENYA(HO1)

Period To

S.No.	Product Group	Curr Desc.	Qty	Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax(Specific)	Amount Detail	
									Net Amount(Specific)	Net Amount(Base)
34	Fashion	USD	4	PIECES	PIECES	38.00	0.00	5.61		
35	GROCERY	KES	2	Gram	Gram	200.00	0.00	29.50		
36	GROCERY	KES	3	Gram	Gram	300.00	0.00	44.25		
37	GROCERY	KES	2	Gram	Gram	200.00	0.00	29.50		
38	GROCERY	KES	1	Gram	Gram	100.00	0.00	14.75		
39	Home furniture	GHC	2	PIECES	PIECES	50.86	0.00	7.50		
40	Home furniture	GHC	2	PIECES	PIECES	50.86	0.00	7.50		
41	Home furniture	KES	2	PIECES	PIECES	1,420.00	0.00	209.45		
42	Home furniture	KES	2	PIECES	PIECES	1,420.00	0.00	209.45		
43	Home furniture	KES	12	PIECES	PIECES	8,520.00	0.00	1,256.70		
44	Home furniture	UGS	2	PIECES	PIECES	48,965.52	0.00	7,222.41		
45	Home furniture	USD	2	PIECES	PIECES	1.50	12.00	0.00		
46	Home furniture	USD	2	PIECES	PIECES	13.50	0.00	1.99		
47	Sitting Furniture	USD	2	PIECES	PIECES	65.58	0.00	9.68		
48	Sitting Furniture	USD	2	PIECES	PIECES	50.58	15.00	0.00		
49	Sitting Furniture	USD	2	PIECES	PIECES	65.58	0.00	9.68		
50	Sitting Furniture	USD	5	PIECES	PIECES	163.95	0.00	24.18		
51	Sitting Furniture	USD	2	PIECES	PIECES	65.58	0.00	9.68		
52	Sitting Furniture	USD	2	PIECES	PIECES	65.58	0.00	10.30		
53	Sitting Furniture	USD	2	PIECES	PIECES	65.58	0.00	9.68		
54	Sitting Furniture	USD	2	PIECES	PIECES	65.58	0.00	9.68		
55	Sleeping furniture	USD	3	PIECES	PIECES	142.56	0.00	21.03		
56	Wrist Accessories	INR	30	PIECES	PIECES	54,225.00	275.00	7,928.13		
57	Wrist Accessories	KES	5	PIECES	PIECES	25,000.00	0.00	3,687.50		
58	Wrist Accessories	USD	5	PIECES	PIECES	237.60	0.00	35.05		
59	Wrist Accessories	USD	5	PIECES	PIECES	204.35	0.00	0.00		
60	Wrist Accessories	USD	30	PIECES	PIECES	1,832.20	2.10	270.25		
61	Wrist Accessories	USD	5	PIECES	PIECES	237.60	0.00	0.00		
62	Wrist Accessories	USD	2	PIECES	PIECES	95.04	0.00	0.00		
63	Wrist Accessories	USD	5	PIECES	PIECES	235.50	2.10	0.00		
64	Wrist Accessories	USD	5	PIECES	PIECES	235.70	1.90	34.76		
65	Wrist Accessories	USD	6	PIECES	PIECES	283.02	2.10	41.75		
66	Wrist Accessories	USD	2	PIECES	PIECES	92.94	2.10	13.71		

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Period To

S.No.	Product Group	Curr Desc.	Qty	Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax(Specific)	Amount Detail	
									Net Amount(Specific)	Net Amount(Base)
67	Wrist Accessories	USD	3	PIECES	PIECES	140.66	1.90	20.74		
68	Wrist Accessories	USD	5	PIECES	PIECES	237.60	0.00	0.00		
69	Wrist Accessories	USD	10	PIECES	PIECES	473.10	2.10	0.00		
70	Wrist Accessories	USD	5	PIECES	PIECES	237.60	0.00	17.76		
71	Wrist Accessories	USD	10	PIECES	PIECES	475.20	0.00	70.09		
72	Wrist Accessories	USD	5	PIECES	PIECES	235.50	2.10	34.74		
73	Wrist Accessories	USD	5	PIECES	PIECES	235.50	2.10	34.74		
74	Wrist Accessories	USD	2	PIECES	PIECES	92.94	2.10	13.71		
75	Wrist Accessories	USD	11	PIECES	PIECES	480.72	2.10	36.17		
76	Wrist Accessories	USD	2	PIECES	PIECES	93.14	1.90	13.74		
77	Wrist Accessories	USD	10	PIECES	PIECES	950.40	0.00	140.18		
78	Wrist Accessories	USD	5	PIECES	PIECES	235.50	2.10	34.74		
79	Wrist Accessories	USD	5	PIECES	PIECES	235.50	2.10	0.00		
80	Wrist Accessories	USD	5	PIECES	PIECES	235.50	2.10	34.74		
81	Wrist Accessories	USD	2	PIECES	PIECES	95.04	0.00	0.00		
82	Wrist Accessories	USD	5	PIECES	PIECES	235.50	2.10	34.74		
83	Wrist Accessories	USD	5	PIECES	PIECES	235.50	2.10	34.74		
84	Wrist Accessories	USD	5	PIECES	PIECES	237.60	0.00	0.00		
85	Wrist Accessories	USD	2	PIECES	PIECES	95.04	0.00	14.02		
86	Wrist Accessories	USD	5	PIECES	PIECES	237.60	0.00	35.05		
87	Wrist Accessories	USD	5	PIECES	PIECES	204.35	0.00	30.14		
88	Fashion	USD	4	PIECES	PIECES	494.00	567.00	0.00		
89	Sitting Furniture	UGS	2	PIECES	PIECES	6,900.00	0.00	1,084.14		
90	Wrist Accessories	USD	2	PIECES	PIECES	2,599.46	53.06	383.42		
91	Wrist Accessories	USD	10	PIECES	PIECES	13,262.60	0.00	1,956.24		
92	Wrist Accessories	USD	2	PIECES	PIECES	2,599.46	53.06	383.42		
93	Wrist Accessories	USD	3	PIECES	PIECES	3,925.72	53.06	579.05		
94	Wrist Accessories	USD	10	PIECES	PIECES	13,209.54	53.06	1,948.40		
95	Wrist Accessories	USD	2	PIECES	PIECES	2,599.46	53.06	383.42		
96	Wrist Accessories	USD	2	PIECES	PIECES	2,599.46	53.06	383.42		
97	Wrist Accessories	USD	5	PIECES	PIECES	6,578.24	53.06	970.29		
Total Amount is:			17604			123,941,720.00	1,281.70	11,004,726.35		