

Standard Bank

112-2129681006

S12 AGENCIA SHOPRITE 0016433833

MT

CICOTI LDA

NIBV 000301120212968100663

Assinatura

Pague por este cheque

Local de emissão

02/05/2018

000301120212968100663 0016433833 01 61



CICOTI LDA.

Requisição 0002161

Data: 02/05/2018

VACCRG01

Valor da Requisição: Setenta e cinco mil reais / 65.000,00 MT/USD/ZAR  
Amount: Adão José Silva Correia  
Para fins de: Transferência de Recurso  
For: Transferência de Recurso

Requisitado por: Departamento  
Requested by: Department:  
Situação Orçamental: Orçamento disponível? Está dentro do Orçamento? Orçamento pode suportar? Can the Budget support?  
Requested day: Budget available: Budget for?  
Autorizado por: Reservado a Contabilidade Documentos Anexos  
Authorized by: Documentos a anexar: Cotações, Proformas, Facturas, Recibos etc

OBS

Cheque nº 064338833 Banco STB

Data 02/05/2018

# Purchase Order

Page 1 of 1

COTI LDA (MAPUTO)

avenida das Industrias #1311-A

achava

atola

o:

061

ORNECEDORES DIVERSOS

Tax Registration

Telephone

+258 21 750045

Fax

+258 21 750041

Account

S061

Date

4/25/2018

Order No

POM126003

Item Code	Item Description	Ordered	Prev	Quantity	Unit	Price (In)	Disc %	Tax	Total (Incl)
11-MPT	Transport	1.00	0.00	0.00		65,000.00			65,000.00
DETALHES									
ALUGUER DE VIATURA PRA FRETE									
PEMBA/MOCIMBOA									

Total (Excl) 65,000.00

Tax 0.00

Total (Incl) 65,000.00

Discount 0.00

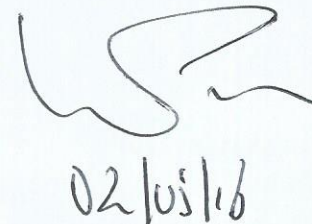
Total (Incl) 65,000.00

Received by \_\_\_\_\_

Date \_\_\_\_\_

Signed \_\_\_\_\_











# General Ledger Journal Batch

## CICOTI, LDA

**JB039**

**Nampula Batch**

General Ledger Journal Batch

Batch Reference: JBR08055

Page 1 of 1

<u>Date</u>	<u>Account</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Tt Tax Account</u>	<u>Tax Amount</u>
2018-05-23	2011-NAM	16433833	adao jose s c fa253-	65,000.00		3 9600-NAM	9,444.44
2018-05-23	4152-NAM	16433836	auto joffre fa133- rev	33,000.00		3 9600-NAM	4,794.87
2018-05-23	4302-NAM	16433835	jorge g alberto fa235	40,000.00		3 9600-NAM	5,811.97
2018-05-23	7814-NAM	16433836	auto joffre fa133- rev		33,000.00		
2018-05-23	7814-NAM	16433835	jorge g alberto fa235		40,000.00		
2018-05-23	7814-NAM	16433833	adao jose s c fa253-		65,000.00		
<b>Total</b>				<b>138,000.00</b>	<b>138,000.00</b>		<b>20,051.28</b>

# General Ledger Cashbook Entry

## CICOTI LDA (MAPUTO)

Standard bank-Mzn

0046

Account	Reference	Description	Deposit		Payment		Tax		Discount	
			Master	Split	Master	Split	Master	Split	Master	Split
05/10 7814-MPT	16433833	ADAO JOSE SILVA	0.00		65,000.00		0.00		0.00	
			0.00		65,000.00		0.00		0.00	