

Standard Bank

112-2129681006

CICOTI, LDA.

Av. dos Industriais, 112, AGENCIA SHOPRITE 0016433755

CICOTI, LDA

Telefax: 21750041 - Cel. 843822860

NIB: 000301120212968100663

CIDADE DA MATOLA MT

Assinaturas

Nº 128 R. B. Benhe

Pague por este cheque

60.000,00

Local de emissão

Maputo

Data

13/04/2018

Assinatura de

Adão José Silva Correia

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Adão José Silva Correia

000301120212968100663 0016433755 01 84



CICOTI LDA.

Requisição

002093

VACCRG01

Data: 13/04/2018

Valor da Requisição:

Amount:

Para fins de:

For:

Setenta e mil meticais

Adão José Silva Correia

Pagamento

160.000,00 MT/USD/ZAR

Requisitado por:

Requested by:

Situação Orçamental: Orçamento disponível?

Requested day:

Autorizado por:

Authorized by:

Departamento

Department:

Está dentro do Orçamento?

Budget for?

Reservado a Contabilidade

Orçamento pode suportar?

Can the Budget support?

Documentos Anexos

Documentos a anexar: Cotações, Proformas, Facturas, Recibos etc

OBS

Adão José Silva Correia

# Purchase Order

Page 1 of 1

**CICOTI LDA (MAPUTO)**  
Avenida das Industrias #1311-A  
Machava  
Matola

Tax Registration  
Telephone **+258 21 750045**  
Fax **+258 21 750041**

To:  
**S061**  
**FORNECEDORES DIVERSOS**

Account	Date	Order No
S061	4/10/2018	POM125754

Item Code	Item Description	Ordered	Prev	Quantity	Unit	Price (Ex)	Disc %	Tax	Total (Incl)
2014-MPT	Transport	1.00	0.00	0.00		60,000.00			60,000.00

ALHES  
QUETE DE NAMPULA PRA MOCIMBOA

Total (Excl) 60,000.00

Tax 0.00

**Total (Incl) 60,000.00**

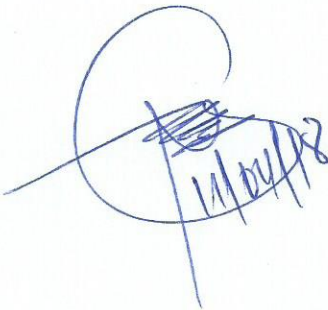
Discount 0.00

**Total (Incl) 60,000.00**

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

Date \_\_\_\_\_

Signed \_\_\_\_\_



Impressão SOTIL, Rua do comércio-Pembu  
300186998, Autorização Nº. 001 MPF TIP/03



# General Ledger Cashbook Patch

## CICOTI LDA (MAPUTO)

Standard bank-Mzn

0046

Page 1 of 1

Batch Reference: CBF0000000

Account	Reference	Description	Deposit		Payment		Tax		Discount		Split		Disc Tax Acc	
			Master	Split	Master	Split	Master	Split	Master	Split	Master	Split	Master	Split
04/20 7819-MPT	16433755	ADAO JOSE SILVA	0.00		60,000.00		0.00		0.00					
			0.00		60,000.00		0.00		0.00					

# General Ledger Journal Batch

## CICOTI, LDA

MDP Batch

JB063

Page 1 of 1

General Ledger Journal Batch

Batch Reference: JBR07892

<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>
2018-04-23	2011-MDP	16433755	ADAO J S CORREIA	60,000.00		3 9600-MDP	8,717.95
2018-04-23	7819-MDP	16433755	ADAO J S CORREIA		60,000.00		
<b>Total</b>				<b>60,000.00</b>	<b>60,000.00</b>		<b>8,717.95</b>