

Prepared by: FLM Fruit & Veg Nam PTY t/a Food Lovers Market SWK

Customer Detailed Ledger 30/03/20 to 31/05/20

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
					Von unseren lokalen	Von uns als Verein	Restbetrag
					Partnern getätigte	getätigte	Einzahlungen
					Einkäufe nach Freigabe	auf das Konto	
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DRC001 : TANGENI SHILONGO NAMIBIA e V							
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Opening Balance as at 30/03/20						1,677.55	
24/04/20	CB 1 Receipts	A02/68		PAYMENT RECEIVED		125,000.00	-126,677.55
29/04/20	Sales	IN207076		Tax Invoice	8,160.22		-118,517.33
06/05/20	Sales	IN207150		Tax Invoice	8,692.22		-109,825.11
08/05/20	Sales	IN207175		Tax Invoice - WEEK 01	2,747.09		-107,078.02
13/05/20	Sales	IN207225		Tax Invoice	11,315.00		-95,763.02
15/05/20	Sales	IN207239		Tax Invoice - WEEK 02	4,033.70		-91,729.32
19/05/20	Sales	IN207283		Tax Invoice	10,872.75		-80,856.57
23/05/20	Sales	IN207328		Tax Invoice - WEEK 03	6,209.20		-74,647.37
26/05/20	Sales	IN207349		Tax Invoice	11,214.75		-63,432.62
28/05/20	Sales	IN207380		Tax Invoice - WEEK 04	3,299.74		-60,132.88
Closing Balance as at 31/05/20						<u>60,132.88</u>	
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TOTAL CLOSING BALANCE AS AT 31/05/20						60,132.88	

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