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

Customer Detailed Ledger 01/06/20 to 02/08/20							ket SVVK
Date	Entry Type	Reference	Contra Acc.	Description	Debit	Credit	Cumulative
			(If Avail)			Von uns als Verein	Restbetrag
DRC001 : TANGENI SHILONGO NAMIBIA e V					Partnern getätigte ge Einkäufe nach Freigabe		
Opening B	alance as at 01/06/20					60,132.88	
02/06/20 05/06/20	Sales Sales	IN207431 IN207481		Tax Invoice Tax Invoice - STANDARDPAC	12,039.06 2,644.16		-48,093.82 -45,449.66
05/06/20	Sales	IN207482		K Tax Invoice -	1,287.80		-44,161.86
09/06/20 09/06/20 12/06/20	Sales Sales Sales	IN207528 IN207529 IN207553		FAMILY PACK Tax Invoice Tax Invoice Tax Invoice - STANDARD	3,523.32 11,991.45 5,391.40		-40,638.54 -28,647.09 -23,255.69
13/06/20	CB 1 Receipts	A03/72		PACK PAYMENT		60,000.00	-83,255.69
15/06/20 16/06/20	Sales Sales	IN207579 IN207586		RECEIVED Tax Invoice Tax Invoice - STANDARD	11,207.97 1,771.35		-72,047.72 -70,276.37
20/06/20	Sales	IN207638		PACK Tax Invoice - FAMILY PACKS	1,745.24		-68,531.13
20/06/20	Sales	IN207639		Tax Invoice - STANDARD PACK	3,429.25		-65,101.88
22/06/20 26/06/20 26/06/20 30/06/20 02/07/20	Sales Sales Sales Sales Sales	IN207644 IN207685 IN207686 IN207732 IN207766		Tax Invoice Tax Invoice Tax Invoice Tax Invoice Tax Invoice Tax Invoice - INVOICE B- STANDARD	11,398.54 800.04 4,156.13 11,217.08 5,559.95		-53,703.34 -52,903.30 -48,747.17 -37,530.09 -31,970.14
03/07/20	Sales	IN207765		PACK Tax Invoice -	1,000.00		-30,970.14
03/07/20	Sales	IN207767		INVOICE A Tax Invoice - STANDARD	649.62		-30,320.52
03/07/20 07/07/20 07/07/20	Sales Sales Sales	IN207768 IN207810 IN207814		PACK Tax Invoice Tax Invoice Tax Invoice - IN207768	135.92 10,977.25 129.12		-30,184.60 -19,207.35 -19,078.23
07/07/20	Sales Credits	IC107017		Credit Note - IN207768		135.92 Reklamation	-19,214.15
10/07/20	Sales	IN207845		Tax Invoice - INVOICE A	1,000.00		-18,214.15
11/07/20	Sales	IN207858		Tax Invoice - INVOICE B	2,529.89		-15,684.26
13/07/20	CB 1 Receipts	A03/193		PAYMENT RECEIVED	44.500.05	65,000.00	-80,684.26
14/07/20 16/07/20	Sales Sales	IN207883 IN207910		Tax Invoice Tax Invoice -	11,509.25 1,000.00		-69,175.01 -68,175.01
16/07/20	Sales	IN207911		INVOICE B Tax Invoice - STANDARD PACK	4,387.67		-63,787.34
16/07/20	Sales	IN207912		Tax Invoice - FAMILY PACK	1,899.37		-61,887.97
21/07/20 22/07/20	Sales Sales	IN207965 IN207974		Tax Invoice Tax Invoice -	12,981.75 1,000.00		-48,906.22 -47,906.22
24/07/20	Sales	IN208002		INVOICE A Tax Invoice - STANDARD PACK	3,489.29		-44,416.93
24/07/20	Sales	IN208003		PACK Tax Invoice - FAMILY PACK	434.02		-43,982.91
27/07/20 28/07/20 28/07/20	Sales Sales Sales	IN208038 IN208060 IN208064		Tax Invoice Tax Invoice Tax Invoice	6,839.72 1,000.00 11,155.39		-37,143.19 -36,143.19 -24,987.80
31/07/20 31/07/20	Sales Sales	IN208102 IN208103		Tax Invoice - FAMILY PACK Tax Invoice - STANDARD PACK	858.61 1,356.28		-24,129.19 -22,772.91
Closing Ba	alance as at 02/08/20			PACK	_	22,772.91	

TOTAL CLOSING BALANCE AS AT 02/08/20

22,772.91

----- End of Report -----