

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

Customer Detailed Ledger 01/06/20 to 02/08/20

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit Expenses	Credit Deposits	Cumulative Balance
DRC001 : TANGENI SHILONGO NAMIBIA e V							
Opening Balance as at 01/06/20						60,132.88	
02/06/20	Sales	IN207431		Tax Invoice	12,039.06		-48,093.82
05/06/20	Sales	IN207481		Tax Invoice - STANDARDPACK	2,644.16		-45,449.66
05/06/20	Sales	IN207482		Tax Invoice - FAMILY PACK	1,287.80		-44,161.86
09/06/20	Sales	IN207528		Tax Invoice	3,523.32		-40,638.54
09/06/20	Sales	IN207529		Tax Invoice	11,991.45		-28,647.09
12/06/20	Sales	IN207553		Tax Invoice - STANDARD PACK	5,391.40		-23,255.69
13/06/20	CB 1 Receipts	A03/72		PAYMENT RECEIVED		60,000.00	-83,255.69
15/06/20	Sales	IN207579		Tax Invoice	11,207.97		-72,047.72
16/06/20	Sales	IN207586		Tax Invoice - STANDARD PACK	1,771.35		-70,276.37
20/06/20	Sales	IN207638		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	Sales	IN207644		Tax Invoice	11,398.54		-53,703.34
26/06/20	Sales	IN207685		Tax Invoice	800.04		-52,903.30
26/06/20	Sales	IN207686		Tax Invoice	4,156.13		-48,747.17
30/06/20	Sales	IN207732		Tax Invoice	11,217.08		-37,530.09
02/07/20	Sales	IN207766		Tax Invoice - INVOICE B-STANDARD PACK	5,559.95		-31,970.14
03/07/20	Sales	IN207765		Tax Invoice - INVOICE A	1,000.00		-30,970.14
03/07/20	Sales	IN207767		Tax Invoice - STANDARD PACK	649.62		-30,320.52
03/07/20	Sales	IN207768		Tax Invoice	135.92		-30,184.60
07/07/20	Sales	IN207810		Tax Invoice	10,977.25		-19,207.35
07/07/20	Sales	IN207814		Tax Invoice - IN207768	129.12		-19,078.23
07/07/20	Sales Credits	IC107017		Credit Note - IN207768		135.92	-19,214.15
10/07/20	Sales	IN207845		Tax Invoice - INVOICE A	1,000.00	Claim	-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		65,000.00	-80,684.26
14/07/20	Sales	IN207883		Tax Invoice	11,509.25		-69,175.01
16/07/20	Sales	IN207910		Tax Invoice - INVOICE B	1,000.00		-68,175.01
16/07/20	Sales	IN207911		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	Sales	IN207965		Tax Invoice	12,981.75		-48,906.22
22/07/20	Sales	IN207974		Tax Invoice - INVOICE A	1,000.00		-47,906.22
24/07/20	Sales	IN208002		Tax Invoice - STANDARD PACK	3,489.29		-44,416.93
24/07/20	Sales	IN208003		Tax Invoice - FAMILY PACK	434.02		-43,982.91
27/07/20	Sales	IN208038		Tax Invoice	6,839.72		-37,143.19
28/07/20	Sales	IN208060		Tax Invoice	1,000.00		-36,143.19
28/07/20	Sales	IN208064		Tax Invoice	11,155.39		-24,987.80
31/07/20	Sales	IN208102		Tax Invoice - FAMILY PACK	858.61		-24,129.19
31/07/20	Sales	IN208103		Tax Invoice - STANDARD PACK	1,356.28		-22,772.91
Closing Balance as at 02/08/20						22,772.91	
TOTAL CLOSING BALANCE AS AT 02/08/20						22,772.91	