

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

Customer Detailed Ledger 03/08/20 to 27/09/20

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
					Von unseren lokalen Partnern getätigte Einkäufe nach Freigabe	Von uns als Verein getätigte Einzahlungen auf das Konto	Restbetrag
DRC001 : <u>TANGENI SHILONGO NAMIBIA e V</u>							
Opening Balance as at 03/08/20						22,772.91	
03/08/20	CB 1 Receipts	A04/69		PAYMENT RECEIVED		70,000.00	-92,772.91
04/08/20	Sales	IN208158		Tax Invoice	12,015.17		-80,757.74
04/08/20	Sales	IN208159		Tax Invoice	1,000.00		-79,757.74
07/08/20	Sales	IN208199		Tax Invoice - FAMILY	959.17		-78,798.57
07/08/20	Sales	IN208200		Tax Invoice - STANDARD PACK	377.97		-78,420.60
08/08/20	Sales	IN208213		Tax Invoice	2,837.71		-75,582.89
08/08/20	Sales	IN208214		Tax Invoice	1,797.71		-73,785.18
11/08/20	Sales	IN208243		Tax Invoice	10,922.02		-62,863.16
11/08/20	Sales	IN208249		Tax Invoice	995.00		-61,868.16
12/08/20	Sales	IN208258		Tax Invoice	2,060.75		-59,807.41
13/08/20	Sales	IN208278		Tax Invoice - FAMILY PACK	453.01		-59,354.40
13/08/20	Sales	IN208279		Tax Invoice - STANDARD PACK	3,708.74		-55,645.66
18/08/20	Sales	IN208306		Tax Invoice	1,000.00		-54,645.66
18/08/20	Sales	IN208307		Tax Invoice	17,751.78		-36,893.88
21/08/20	Sales	IN208340		Tax Invoice - STANDARD FAMILY	5,642.12		-31,251.76
21/08/20	Sales	IN208341		Tax Invoice - FAMILY PACK	476.20		-30,775.56
21/08/20	Sales Credits	IC107039		Credit Note - IN208340		987.75	-31,763.31
25/08/20	Sales	IN208372		Tax Invoice	15,234.45	Reklamation	-16,528.86
28/08/20	Sales	IN208401		Tax Invoice	1,000.00		-15,528.86
28/08/20	Sales	IN208402		Tax Invoice - STANDARD PACKS	5,940.27		-9,588.59
28/08/20	Sales	IN208403		Tax Invoice - FAMILY PACK	1,444.68		-8,143.91
01/09/20	Sales	IN208449		Tax Invoice - ANJA ROHWER	14,009.57		5,865.66
01/09/20	Sales	IN208450		Tax Invoice	3,989.72		9,855.38
02/09/20	CB 1 Receipts	A5/53		PAYMENT RECEIVED		25,000.00	-15,144.62
03/09/20	Sales	IN208493		Tax Invoice - KONNY	16,684.82		1,540.20
05/09/20	Sales	IN208516		Tax Invoice - FAMILY PACK	911.76		2,451.96
05/09/20	Sales	IN208517		Tax Invoice - STANDARD PACK	1,546.06		3,998.02
08/09/20	Sales	IN208536		Tax Invoice	16,021.45		20,019.47
10/09/20	CB 1 Receipts	A05/66		PAYMENT RECEIVED		100,000.00	-79,980.53
10/09/20	Sales	IN208571		Tax Invoice - STANDARD PACK	4,659.27		-75,321.26
10/09/20	Sales	IN208572		Tax Invoice - FAMILY PACK	1,016.15		-74,305.11
15/09/20	Sales	IN208622		Tax Invoice	11,373.04		-62,932.07
17/09/20	Sales	IN208655		Tax Invoice - STANDARD PACK	4,136.78		-58,795.29
17/09/20	Sales	IN208656		Tax Invoice - FAMILY PACK	493.81		-58,301.48
22/09/20	Sales	IN208714		Tax Invoice	10,510.71		-47,790.77
25/09/20	Sales	IN208757		Tax Invoice - FAMILY PACK	572.67		-47,218.10
25/09/20	Sales	IN208758		Tax Invoice - STANDARD PACK	3,251.86		-43,966.24
Closing Balance as at 27/09/20						43,966.24	
TOTAL CLOSING BALANCE AS AT 27/09/20						43,966.24	

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