

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

Customer Detailed Ledger 28/09/20 to 28/02/21

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 : TANGENI SHILONGO NAMIBIA e V							
Opening Balance as at 28/09/20						43,966.24	
29/09/20	Sales	IN208814		Tax Invoice	12,716.61		-31,249.63
01/10/20	Sales	IN208844		Tax Invoice	3,000.00		-28,249.63
01/10/20	Sales	IN208846		Tax Invoice - FAMILY PACK	2,750.31		-25,499.32
01/10/20	Sales	IN208847		Tax Invoice - STANDARD PACK	4,872.10		-20,627.22
06/10/20	Sales	IN208924		Tax Invoice	12,158.44		-8,468.78
07/10/20	Sales	IN208940		Tax Invoice	1,809.25		-6,659.53
07/10/20	Sales	IN208942		Tax Invoice - FAMILY PACK	826.26		-5,833.27
07/10/20	Sales	IN208943		Tax Invoice - STANDARD PACK	3,091.42		-2,741.85
12/10/20	Sales	IN209042		Tax Invoice	12,465.85		9,724.00
14/10/20	CB 1 Receipts	A06/65		PAYMENT RECEIVED		20,000.00	-10,276.00
15/10/20	Sales	IN209073		Tax Invoice - STANDARD PACK	7,231.27		-3,044.73
15/10/20	Sales	IN209075		Tax Invoice - FAMILY PACK	1,552.77		-1,491.96
16/10/20	Sales	IN209092		Tax Invoice	2,200.00		708.04
22/10/20	Sales	IN209172		Tax Invoice - STANDARD PACK	8,642.44		9,350.48
22/10/20	Sales	IN209173		Tax Invoice - FAMILY PACK	783.51		10,133.99
27/10/20	CB 1 Receipts	A06/124		PAYMENT		15,000.00	-4,866.01
29/10/20	CB 1 Receipts	A06/113		PAYMENT		40,000.00	-44,866.01
31/10/20	Sales	IN209335		Tax Invoice	1,374.15		-43,491.86
02/11/20	Sales	IN209345		Tax Invoice	303.92		-43,187.94
06/11/20	Sales	IN209420		Tax Invoice	288.72		-42,899.22
12/11/20	Sales	IN209517		Tax Invoice	5,224.04		-37,675.18
13/11/20	Sales	IN209518		Tax Invoice	1,306.01		-36,369.17
13/11/20	Sales Credits	IC107126		Credit Note - IN209517		1,306.01 Reklamation	-37,675.18
24/11/20	Sales	IN209718		Tax Invoice	265.93		-37,409.25
27/11/20	Sales	IN209756		Tax Invoice	4,629.93		-32,779.32
27/11/20	Sales	IN209757		Tax Invoice - FAMILY	427.38		-32,351.94
04/12/20	Sales	IN209902		Tax Invoice	992.86		-31,359.08
12/12/20	Sales	IN210049		Tax Invoice	4,275.00		-27,084.08
19/12/20	Sales	IN210208		Tax Invoice - STANDARD PACK	6,883.64		-20,200.44
19/12/20	Sales	IN210209		Tax Invoice - FAMILY PACK	803.46		-19,396.98
08/01/21	Sales	IN210683		Tax Invoice	1,187.50		-18,209.48
15/01/21	Sales	IN210814		Tax Invoice	2,778.21		-15,431.27
21/01/21	Sales	IN210905		Tax Invoice	1,500.68		-13,930.59
28/01/21	Sales	IN211024		Tax Invoice - FAMILY PACK	1,853.56		-12,077.03
28/01/21	Sales	IN211025		Tax Invoice - STANDARD PACK	5,228.67		-6,848.36
Closing Balance as at 28/02/21						6,848.36	
TOTAL CLOSING BALANCE AS AT 28/02/21						6,848.36	

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