

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 Expenses	Credit Deposits	Cumulative Balance
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		<u>70,000.00</u>	-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	Claim	-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		<u>25,000.00</u>	-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		<u>100,000.00</u>	-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						<u>43,966.24</u>	
TOTAL CLOSING BALANCE AS AT 27/09/20						43,966.24	

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