

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 Expenses	Credit Deposits	Cumulative Balance
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 Claim	-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 PACK	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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