

Weihnachtsaktion 2020



TIMU TIMO BAKERY & CONFECTIONERY
 P. O. Box 255
 Nateete, Kampala
 Tel: 0772 871216

CASH SALE / RECEIPT Date: 15/12/2020
 No. 93767
 M/s: Hidden Treasure P/s

Qty.	Particulars	Rate	Amount
280	bread	5000	=1400'000=
TOTAL			1'400'000=
Bal			

Amount in words received One Million and Four Hundred Thousands Only
 Issued by: Timu Signature: Timu

CASH BOOK

Mand. No.	Firma	From date	Till date	Page No.	
SUMMARY OF EXPENDITURE OF 1,750 EUROS					
No.	Date	Details	Receipts	Cost	Actual amount
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1.	15/12/2020	280 breads	93767	5000@	1400'000=
2.	16/12/2020	280 Kgs of sugar	241	2800@	1'064'000=
3.	16/12/2020	280kgs of salt	241	2000@	560'000=
4.	16/12/2020	280 bars of soap	241	3700@	1'036'000=
5.	16/12/2020	50% of staff salary		3425'000=	3'425'000=
6.	16/12/2020	Transport		120'000=	120'000=
TOTAL					7'605'000=

