

PURCHASE VAT REPORT

Branch : ALL	Vat Registered : ALL	Vat Exempted : ALL	Sort : DESC
---------------------	-----------------------------	---------------------------	--------------------

Supplier	Reference	Transaction Date	Currency	Exchange Rate	BRN	VAT Number	VAT Exempted	Branch	Supplier Invoice Number	Taxable Amount (MUR)	VAT Amount (MUR)	Zero Rated (MUR)	Exempted (MUR)	PI/DB Amount (MUR)	Special Discount	Not Applicable (MUR)
HAL LTD	PI-CP-2407-0014	29 Jul 2024 11:23	USD	50.0000			NO	QUATRE BORNES		0.00	0.00	0.00	0.00	2,000,000.00		2,000,000.00
HAL LTD	PI-HO-2407-0063	29 Jul 2024 10:18	USD	50.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	792,700.00		792,700.00
HAL LTD	PI-CP-2407-0013	29 Jul 2024 11:16	USD	47.6000			NO	QUATRE BORNES		0.00	0.00	0.00	0.00	754,650.40		754,650.40
AALIA Fashion and Design Ltd	PI-CP-2407-0016	30 Jul 2024 10:16	USD	45.5000	C22186760	28024611	NO	QUATRE BORNES		0.00	0.00	0.00	0.00	721,357.00		721,357.00
AALIA Fashion and Design Ltd	PI-CP-2407-0020	30 Jul 2024 10:43	USD	45.5000	C22186760	28024611	NO	QUATRE BORNES		0.00	0.00	0.00	0.00	721,357.00		721,357.00
AAR OSMAN & CO LTD	PI-CP-2407-0017	30 Jul 2024 10:22	USD	45.5000	P06000025	30054415	NO	QUATRE BORNES		0.00	0.00	0.00	0.00	721,357.00		721,357.00
AAR OSMAN & CO LTD	PI-CP-2407-0021	30 Jul 2024 10:45	USD	45.5000	P06000025	30054415	NO	QUATRE BORNES		0.00	0.00	0.00	0.00	721,357.00		721,357.00
HAL LTD	PI-CP-2407-0011	29 Jul 2024 09:46	USD	45.5000			NO	QUATRE BORNES		0.00	0.00	0.00	0.00	721,357.00		721,357.00
HAL LTD	PI-CP-2407-0012	29 Jul 2024 10:49	USD	45.5000			NO	QUATRE BORNES		0.00	0.00	0.00	0.00	721,357.00		721,357.00
MARK WEBBER	PI-HO-2407-0024	05 Jul 2024 09:17	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	500,000.00		500,000.00
ESTEBAN OCON	PI-HO-2407-0037	09 Jul 2024 10:13	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		381,504.36	57,225.66	120.00	0.00	439,450.02		600.00
AALIA Fashion and Design Ltd	PI-BGST-2410-0011	25 Oct 2024 16:33	USD	50.0000	C22186760	28024611	NO	BG SITE		300,000.00	45,000.00	0.00	0.00	345,000.00		0.00
A W Wong Ltd	PI-BGST-2411-0048	12 Nov 2024 14:58	MUR	1.0000	C07019085	20169109	NO	BG SITE		252,110.77	37,816.62	0.00	0.00	289,927.39		0.00
A W Wong Ltd	PI-BGST-2410-0021	30 Oct 2024 16:12	MUR	1.0000	C07019085	20169109	NO	BG SITE		251,000.00	37,650.00	0.00	0.00	288,650.00		0.00
AAR Distributors Ltd	PI-BGST-2410-0022	30 Oct 2024 16:32	MUR	1.0000	C07016558	20151320	NO	BG SITE		251,000.00	37,650.00	0.00	0.00	288,650.00		0.00
A NY BODY	PI-BGST-2411-0041	06 Nov 2024 15:20	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	280,000.00		280,000.00

PURCHASE VAT REPORT

Supplier	Reference	Transaction Date	Currency	Exchange Rate	BRN	VAT Number	VAT Exempted	Branch	Supplier Invoice Number	Taxable Amount (MUR)	VAT Amount (MUR)	Zero Rated (MUR)	Exempted (MUR)	PI/DB Amount (MUR)	Special Discount	Not Applicable (MUR)
A NY BODY	PI-BGST-2411-0042	06 Nov 2024 15:23	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	280,000.00		280,000.00
ESTEBAN OCON	PI-HO-2407-0020	04 Jul 2024 09:56	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		200,000.00	30,000.00	0.00	0.00	230,000.00		0.00
A W Wong Ltd	PI-BGST-2410-0003	24 Oct 2024 15:36	MUR	1.0000	C07019085	20169109	NO	BG SITE		157,460.00	23,619.00	0.00	0.00	181,079.00		0.00
MARK WEBBER	PI-HO-2407-0021	04 Jul 2024 10:11	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	160,000.00		160,000.00
JOHN SMITH	PI-CP-2407-0009	17 Jul 2024 16:37	MUR	1.0000			NO	QUATRE BORNES		0.00	0.00	0.00	0.00	157,106.52		157,106.52
A W Wong Ltd	PI-BGST-2411-0049	12 Nov 2024 15:17	MUR	1.0000	C07019085	20169109	NO	BG SITE		3,277.77	491.67	133,333.00	0.00	137,102.44		0.00
AAR OSMAN & CO LTD	PI-BGST-2410-0020	29 Oct 2024 17:26	MUR	1.0000	P06000025	30054415	NO	BG SITE		90,000.00	13,500.00	0.00	0.00	103,500.00		0.00
A NY BODY	PI-BGST-2411-0043	06 Nov 2024 16:25	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	100,000.00		100,000.00
ALPHA HYGIENE LTD	PI-HO-2408-0065	02 Aug 2024 10:17	MUR	1.0000	C06012197	20130374	NO	HEAD OFFICE		0.00	0.00	100,000.00	0.00	100,000.00		0.00
A W Wong Ltd	PI-BGST-2410-0019	29 Oct 2024 17:25	MUR	1.0000	C07019085	20169109	NO	BG SITE		86,400.00	12,960.00	0.00	0.00	99,360.00		0.00
ESTEBAN OCON	PI-HO-2407-0030	08 Jul 2024 09:53	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		75,000.00	11,250.00	0.00	0.00	86,250.00		0.00
ESTEBAN OCON	PI-CP-2407-0010	18 Jul 2024 09:48	USD	50.0000	VGR6254627634	TA34514621626	NO	QUATRE BORNES		75,000.00	11,250.00	0.00	0.00	86,250.00		0.00
ZELDA	PI-HO-2305-0009	15 May 2024 16:27	USD	37.3700			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	78,490.08		78,490.08
NITRO ZEUS	PI-BGST-2411-0026	01 Nov 2024 14:35	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	78,350.00		78,350.00
NITRO ZEUS	PI-BGST-2411-0025	01 Nov 2024 14:22	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	77,600.00		77,600.00
NITRO ZEUS	PI-BGST-2411-0027	01 Nov 2024 14:56	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	77,380.00		77,380.00
NITRO ZEUS	PI-BGST-2411-0024	01 Nov 2024 14:17	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	77,000.00		77,000.00
MARK WEBBER	PI-HO-2407-0025	05 Jul 2024 09:48	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	75,000.00		75,000.00
A NY BODY	PI-CP-2410-0032	03 Oct 2024 15:48	MUR	1.0000			NO	QUATRE BORNES		0.00	0.00	0.00	0.00	60,500.00		60,500.00

PURCHASE VAT REPORT

Supplier	Reference	Transaction Date	Currency	Exchange Rate	BRN	VAT Number	VAT Exempted	Branch	Supplier Invoice Number	Taxable Amount (MUR)	VAT Amount (MUR)	Zero Rated (MUR)	Exempted (MUR)	PI/DB Amount (MUR)	Special Discount	Not Applicable (MUR)
ZELDA	PI003	03 Mar 2024 14:34	MUR	1.0000			NO	HEAD OFFICE	PI-224	0.00	0.00	0.00	0.00	60,000.00		0.00
ESTEBAN OCON	PI-HO-2407-0019	04 Jul 2024 09:07	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		50,000.00	7,500.00	0.00	0.00	57,500.00		0.00
MOYER	PI-HO-2412-0074	17 Dec 2024 15:19	MUR	1.0000	85274	2521252	NO	HEAD OFFICE		50,000.00	7,500.00	0.00	0.00	57,500.00		0.00
ESTEBAN OCON	PI-HO-2407-0014	01 Jul 2024 17:03	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE	Send Car Wheel	0.00	0.00	0.00	48,000.00	48,000.00		0.00
MARK WEBBER	PI-HO-2407-0035	08 Jul 2024 12:04	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	48,000.00		48,000.00
LINK LTD	PI-HO-2305-0011	16 May 2024 15:49	USD	40.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	40,000.00		40,000.00
LINK LTD	PI-HO-2305-0012	21 May 2024 15:08	USD	40.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	40,000.00		40,000.00
LINK LTD	PI-HO-2305-0013	21 May 2024 15:11	USD	40.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	40,000.00		40,000.00
ZELDA	PI-HO-2305-0010	15 May 2024 17:38	USD	40.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	40,000.00		40,000.00
HAL LTD	PI-CP-2407-0003	01 Jul 2024 14:47	USD	40.0000			NO	QUATRE BORNES		0.00	0.00	0.00	0.00	40,000.00		40,000.00
HAL LTD	PI-CP-2407-0005	01 Jul 2024 16:06	USD	40.0000			NO	QUATRE BORNES		0.00	0.00	0.00	0.00	40,000.00		40,000.00
HAL LTD	PI-CP-2407-0006	01 Jul 2024 17:20	USD	40.0000			NO	QUATRE BORNES		0.00	0.00	0.00	0.00	40,000.00		40,000.00
AALIA Fashion and Design Ltd	PI-CP-2409-0027	12 Sep 2024 16:58	USD	60.0000	C22186760	28024611	NO	QUATRE BORNES		30,000.00	4,500.00	0.00	0.00	34,500.00		0.00
A W Wong Ltd	PI-BGST-2411-0032	04 Nov 2024 16:20	MUR	1.0000	C07019085	20169109	NO	BG SITE		29,900.00	4,485.00	0.00	0.00	34,385.00		0.00
A NY BODY	PI-BGST-2411-0037	04 Nov 2024 16:42	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	30,300.00		30,300.00
MARK WEBBER	PI-HO-2407-0026	05 Jul 2024 16:33	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	30,000.00		30,000.00
HAL LTD	PI-CP-2407-0002	01 Jul 2024 10:58	USD	30.0000			NO	QUATRE BORNES		0.00	0.00	0.00	0.00	30,000.00		30,000.00
ESTEBAN OCON	PI-HO-2407-0017	04 Jul 2024 08:53	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		25,000.00	3,750.00	0.00	0.00	28,750.00		0.00
ESTEBAN OCON	PI-HO-2407-0018	04 Jul 2024 09:01	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		25,000.00	3,750.00	0.00	0.00	28,750.00		0.00

PURCHASE VAT REPORT

Supplier	Reference	Transaction Date	Currency	Exchange Rate	BRN	VAT Number	VAT Exempted	Branch	Supplier Invoice Number	Taxable Amount (MUR)	VAT Amount (MUR)	Zero Rated (MUR)	Exempted (MUR)	PI/DB Amount (MUR)	Special Discount	Not Applicable (MUR)
ALLIOTT (MAURITIUS) LTD	PI-CP-2502-0038	25 Feb 2025 16:18	MUR	1.0000	C07042647	20237948	NO	QUATRE BORNES		25,000.00	3,750.00	0.00	0.00	28,750.00		0.00
ZELDA	PI-HO-2305-0003	12 May 2024 21:47	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	25,000.00		25,000.00
A.S. Rostom Ltd	PI-CP-2409-0024	12 Sep 2024 16:53	MUR	1.0000			NO	QUATRE BORNES		0.00	0.00	0.00	0.00	25,000.00		25,000.00
A.S. Rostom Ltd	PI-CP-2409-0025	12 Sep 2024 16:53	MUR	1.0000			NO	QUATRE BORNES		0.00	0.00	0.00	0.00	25,000.00		25,000.00
ESTEBAN OCON	PI-HO-2407-0015	01 Jul 2024 17:16	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		0.00	0.00	0.00	20,000.00	20,000.00		0.00
ZELDA	PI002	02 Feb 2024 14:34	MUR	1.0000			NO	HEAD OFFICE	PI-223	0.00	0.00	0.00	0.00	20,000.00		0.00
ZELDA	PI004	01 Feb 2023 14:34	MUR	1.0000			NO	HEAD OFFICE	PI-225	0.00	0.00	0.00	0.00	20,000.00		0.00
HAL LTD	PI-CP-2407-0004	01 Jul 2024 14:52	USD	40.0000			NO	QUATRE BORNES		0.00	0.00	0.00	0.00	20,000.00		20,000.00
AAR Distributors Ltd	PI-BGST-2410-0014	29 Oct 2024 11:24	MUR	1.0000	C07016558	20151320	NO	BG SITE		15,000.00	2,250.00	0.00	0.00	17,250.00		0.00
ZELDA	PI-HO-2305-0004	15 May 2024 15:57	USD	40.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	17,000.00		17,000.00
A NY BODY	PI-BGST-2410-0018	29 Oct 2024 17:24	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	16,500.00		16,500.00
A NY BODY	PI-BGST-2411-0040	06 Nov 2024 15:18	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	15,000.00		15,000.00
MORGAN	PI-HO-2502-0081	21 Feb 2025 11:46	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	15,000.00		15,000.00
HAL LTD	PI-CP-2407-0007	01 Jul 2024 17:28	USD	30.0000			NO	QUATRE BORNES		0.00	0.00	0.00	0.00	15,000.00		15,000.00
A NY BODY	PI-BGST-2411-0039	06 Nov 2024 15:04	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	14,400.00		14,400.00
ESTEBAN OCON	PI-HO-2407-0038	09 Jul 2024 16:44	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		12,000.00	1,800.00	0.00	0.00	13,800.00		0.00
ZELDA	PI-HO-2305-0002	12 May 2024 21:44	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	12,000.00		12,000.00
ESTEBAN OCON	PI-HO-2407-0059	25 Jul 2024 16:19	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		10,000.00	1,500.00	0.00	0.00	11,500.00		0.00
ESTEBAN OCON	PI-HO-2411-0073	06 Nov 2024 22:34	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		9,847.83	1,477.17	0.00	0.00	11,325.00		0.00

PURCHASE VAT REPORT

Supplier	Reference	Transaction Date	Currency	Exchange Rate	BRN	VAT Number	VAT Exempted	Branch	Supplier Invoice Number	Taxable Amount (MUR)	VAT Amount (MUR)	Zero Rated (MUR)	Exempted (MUR)	PI/DB Amount (MUR)	Special Discount	Not Applicable (MUR)
ESTEBAN OCON	PI-HO-2407-0039	10 Jul 2024 11:21	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		9,000.00	1,350.00	0.00	0.00	10,350.00		0.00
ZELDA	PI-HO-2305-0001	10 May 2024 09:52	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	10,000.00		10,000.00
ZELDA	PI001	02 Feb 2022 14:34	MUR	1.0000			NO	HEAD OFFICE	PI-222	0.00	0.00	0.00	0.00	10,000.00		0.00
ESTEBAN OCON	PI-HO-2407-0057	23 Jul 2024 13:31	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		5,790.00	868.50	0.00	3,200.00	9,858.50		0.00
MARK WEBBER	PI-HO-2407-0036	08 Jul 2024 14:20	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	9,600.00		9,600.00
ZELDA	PI-HO-2305-0007	15 May 2024 16:16	USD	42.5500			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	9,307.81		9,307.81
ZELDA	PI-HO-2305-0005	15 May 2024 16:08	USD	46.4300			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	9,286.00		9,286.00
AAR OSMAN & CO LTD	PI-BGST-2410-0023	30 Oct 2024 16:37	MUR	1.0000	P060000025	30054415	NO	BG SITE		8,000.00	1,200.00	0.00	0.00	9,200.00		0.00
MARK WEBBER	PI-HO-2407-0022	04 Jul 2024 12:33	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	9,000.00		9,000.00
MARK WEBBER	PI-HO-2407-0043	10 Jul 2024 11:50	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	9,000.00		9,000.00
HAL LTD	PI-HO-2407-0047	10 Jul 2024 15:22	USD	50.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	9,000.00		9,000.00
ZELDA	PI-HO-2305-0008	15 May 2024 16:22	USD	40.5700			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	8,874.69		8,874.69
A.S. Rostom Ltd	PI-BGST-2410-0008	25 Oct 2024 09:04	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	8,000.00		8,000.00
A.S. Rostom Ltd	PI-BGST-2410-0013	25 Oct 2024 17:14	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	7,660.00		7,660.00
A W Wong Ltd	PI-BGST-2411-0030	04 Nov 2024 15:25	MUR	1.0000	C07019085	20169109	NO	BG SITE		6,400.00	960.00	0.00	0.00	7,360.00		0.00
ESTEBAN OCON	PI-HO-2407-0051	18 Jul 2024 13:11	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		6,010.00	901.50	0.00	0.00	6,911.50		0.00
ESTEBAN OCON	PI-HO-2407-0058	25 Jul 2024 14:07	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		6,000.00	900.00	0.00	0.00	6,900.00		0.00
A.S. Rostom Ltd	PI-BGST-2410-0010	25 Oct 2024 15:34	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	6,600.00		6,600.00
AAR Distributors Ltd	PI-HO-2410-0071	29 Oct 2024 11:36	MUR	1.0000	C07016558	20151320	NO	HEAD OFFICE		5,600.00	840.00	0.00	0.00	6,440.00		0.00

PURCHASE VAT REPORT

Supplier	Reference	Transaction Date	Currency	Exchange Rate	BRN	VAT Number	VAT Exempted	Branch	Supplier Invoice Number	Taxable Amount (MUR)	VAT Amount (MUR)	Zero Rated (MUR)	Exempted (MUR)	PI/DB Amount (MUR)	Special Discount	Not Applicable (MUR)
A.S. Rostom Ltd	PI-BGST-2410-0007	25 Oct 2024 09:02	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	6,000.00		6,000.00
AAR Distributors Ltd	PI-BGST-2410-0015	29 Oct 2024 12:02	MUR	1.0000	C07016558	20151320	NO	BG SITE		5,000.00	750.00	0.00	0.00	5,750.00		0.00
MOYA	PI-BGST-2412-0061	19 Dec 2024 11:47	MUR	1.0000	321785	741023	NO	BG SITE	debit note test	5,000.00	750.00	0.00	0.00	5,750.00		0.00
AAR OSMAN & CO LTD	PI-BGST-2410-0005	24 Oct 2024 15:47	USD	50.0000	P06000025	30054415	NO	BG SITE		5,000.00	750.00	0.00	0.00	5,750.00		0.00
CARFIT CO. LTD	PI-HO-2502-0083	21 Feb 2025 14:39	MUR	1.0000	C07070944	20379013	NO	HEAD OFFICE		5,000.00	750.00	0.00	0.00	5,750.00		0.00
ESTEBAN OCON	PI-HO-2407-0029	08 Jul 2024 09:50	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		5,000.00	750.00	0.00	0.00	5,750.00		0.00
MOYO	PI-HO-2412-0078	17 Dec 2024 16:04	MUR	1.0000	369852	78963	NO	HEAD OFFICE		5,000.00	750.00	0.00	0.00	5,750.00		0.00
A.S. Rostom Ltd	PI-BGST-2411-0036	04 Nov 2024 16:39	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	5,500.00		5,500.00
A.S. Rostom Ltd	PI-BGST-2411-0033	04 Nov 2024 16:37	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	5,260.00		5,260.00
A.S. Rostom Ltd	PI-BGST-2411-0034	04 Nov 2024 16:38	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	5,260.00		5,260.00
A.S. Rostom Ltd	PI-BGST-2411-0035	04 Nov 2024 16:38	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	5,260.00		5,260.00
ROLAND	PI-BGST-2412-0060	17 Dec 2024 16:56	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	5,000.00		5,000.00
ROOMY	PI-BGST-2412-0059	17 Dec 2024 16:52	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	5,000.00		5,000.00
MOYER	PI-BGST-2412-0058	17 Dec 2024 14:55	MUR	1.0000	85274	2521252	NO	BG SITE		4,000.00	600.00	0.00	0.00	4,600.00		0.00
ESTEBAN OCON	PI-HO-2407-0031	08 Jul 2024 10:41	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		4,000.00	600.00	0.00	0.00	4,600.00		0.00
ESTEBAN OCON	PI-HO-2407-0032	08 Jul 2024 10:51	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		4,000.00	600.00	0.00	0.00	4,600.00		0.00
ESTEBAN OCON	PI-HO-2407-0062	29 Jul 2024 09:13	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		3,575.00	536.25	0.00	0.00	4,111.25		0.00
MARK WEBBER	PI-HO-2407-0033	08 Jul 2024 11:12	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	4,000.00		4,000.00
ZELDA	PI-HO-2407-0034	08 Jul 2024 11:23	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	4,000.00		4,000.00

PURCHASE VAT REPORT

Supplier	Reference	Transaction Date	Currency	Exchange Rate	BRN	VAT Number	VAT Exempted	Branch	Supplier Invoice Number	Taxable Amount (MUR)	VAT Amount (MUR)	Zero Rated (MUR)	Exempted (MUR)	PI/DB Amount (MUR)	Special Discount	Not Applicable (MUR)
A W Wong Ltd	PI-BGST-2411-0031	04 Nov 2024 15:51	MUR	1.0000	C07019085	20169109	NO	BG SITE		3,350.00	502.50	0.00	0.00	3,852.50		0.00
A W Wong Ltd	PI-BGST-2410-0002	06 Mar 2024 23:55	MUR	1.0000	C07019085	20169109	NO	BG SITE		3,300.00	495.00	0.00	0.00	3,795.00		0.00
A.S. Rostom Ltd	PI-BGST-2410-0009	25 Oct 2024 15:32	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	3,600.00		3,600.00
AAR Distributors Ltd	PI-BGST-2410-0012	25 Oct 2024 16:42	MUR	1.0000	C07016558	20151320	NO	BG SITE		3,000.00	450.00	0.00	0.00	3,450.00		0.00
ESTEBAN OCON	PI-HO-2407-0028	01 Jul 2024 23:55	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		3,000.00	450.00	0.00	0.00	3,450.00		0.00
ESTEBAN OCON	PI-HO-2409-0067	30 Sep 2024 16:10	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		3,000.00	450.00	0.00	0.00	3,450.00		0.00
ESTEBAN OCON	PI-HO-2409-0068	30 Sep 2024 16:14	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		3,000.00	450.00	0.00	0.00	3,450.00		0.00
ESTEBAN OCON	PI-HO-2409-0069	30 Sep 2024 16:39	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		3,000.00	450.00	0.00	0.00	3,450.00		0.00
MARK WEBBER	PI-HO-2407-0044	10 Jul 2024 13:15	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	3,200.00		3,200.00
ESTEBAN OCON	PI-CP-2407-0008	09 Jul 2024 11:01	USD	30.0000	VGR6254627634	TA34514621626	NO	QUATRE BORNES		0.00	0.00	3,000.00	0.00	3,000.00		0.00
Access Cargo Ltd	PI-HO-2407-0060	26 Jul 2024 16:46	MUR	1.0000	C07013931	20139011	NO	HEAD OFFICE		2,500.00	375.00	0.00	0.00	2,875.00		0.00
MOYA	PI-HO-2412-0077	17 Dec 2024 16:00	MUR	1.0000	321785	741023	NO	HEAD OFFICE		2,500.00	375.00	0.00	0.00	2,875.00		0.00
ABOO LTD	PI-CP-2410-0029	03 Oct 2024 15:03	MUR	1.0000	12121	A12345	NO	QUATRE BORNES		2,500.00	375.00	0.00	0.00	2,875.00		0.00
AAR Distributors Ltd	PI-BGST-2410-0016	29 Oct 2024 12:05	MUR	1.0000	C07016558	20151320	NO	BG SITE		2,400.00	360.00	0.00	0.00	2,760.00		0.00
ESTEBAN OCON	PI-HO-2407-0050	17 Jul 2024 11:55	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		2,400.00	360.00	0.00	0.00	2,760.00		0.00
A W Wong Ltd	PI-BGST-2411-0029	04 Nov 2024 14:15	MUR	1.0000	C07019085	20169109	NO	BG SITE		2,350.00	352.50	0.00	0.00	2,702.50		0.00
ZELDA	PI-HO-2305-0006	15 May 2024 16:12	USD	40.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	2,500.00		2,500.00
A.S. Rostom Ltd	PI-CP-2409-0026	12 Sep 2024 16:56	MUR	1.0000			NO	QUATRE BORNES		0.00	0.00	0.00	0.00	2,500.00		2,500.00
JANE MARY	PI-CP-2410-0028	01 Oct 2024 10:17	MUR	1.0000			NO	QUATRE BORNES		0.00	0.00	0.00	0.00	2,500.00		2,500.00

PURCHASE VAT REPORT

Supplier	Reference	Transaction Date	Currency	Exchange Rate	BRN	VAT Number	VAT Exempted	Branch	Supplier Invoice Number	Taxable Amount (MUR)	VAT Amount (MUR)	Zero Rated (MUR)	Exempted (MUR)	PI/DB Amount (MUR)	Special Discount	Not Applicable (MUR)
ABOO LTD	PI-CP-2410-0031	03 Oct 2024 15:35	MUR	1.0000	12121	A12345	NO	QUATRE BORNES		2,100.00	315.00	0.00	0.00	2,415.00		0.00
MOYA	PI-BGST-2412-0062	19 Dec 2024 11:56	MUR	1.0000	321785	741023	NO	BG SITE	debit note test 1	500.00	75.00	500.00	500.00	2,075.00		500.00
MOYA	PI-BGST-2412-0063	19 Dec 2024 12:07	MUR	1.0000	321785	741023	NO	BG SITE	debit note test 2	500.00	75.00	500.00	500.00	2,075.00		500.00
A W Wong Ltd	PI-CP-2408-0023	01 Aug 2024 10:52	MUR	1.0000	C07019085	20169109	NO	QUATRE BORNES		1,700.00	255.00	0.00	0.00	1,955.00		0.00
A NY BODY	PI-BGST-2411-0038	04 Nov 2024 16:51	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	1,400.00		1,400.00
AAR Distributors Ltd	PI-HO-2410-0072	29 Oct 2024 11:56	MUR	1.0000	C07016558	20151320	NO	HEAD OFFICE		1,200.00	180.00	0.00	0.00	1,380.00		0.00
Accessory House Ltd	PI-BGST-2501-0065	30 Jan 2025 16:19	MUR	1.0000	C06007324	20074811	NO	BG SITE		1,000.00	150.00	0.00	0.00	1,150.00		0.00
AAR Distributors Ltd	PI-HO-2410-0070	29 Oct 2024 11:31	MUR	1.0000	C07016558	20151320	NO	HEAD OFFICE		900.00	135.00	0.00	0.00	1,035.00		0.00
ESTEBAN OCON	PI-HO-2407-0016	02 Jul 2024 16:05	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		900.00	135.00	0.00	0.00	1,035.00		0.00
FREDERICKS LTD	PI-BGST-2501-0064	27 Jan 2025 13:23	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	1,000.00		1,000.00
JANE MARY	PI-BGST-2411-0028	01 Nov 2024 15:56	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	1,000.00		1,000.00
A NY BODY	PI-HO-2412-0079	17 Dec 2024 17:04	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	1,000.00		1,000.00
MARK WEBBER	PI-HO-2407-0042	10 Jul 2024 11:48	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	700.00		700.00
A W Wong Ltd	PI-BGST-2501-0068	30 Jan 2025 16:45	MUR	1.0000	C07019085	20169109	NO	BG SITE		600.00	90.00	0.00	0.00	690.00		0.00
All Secure Ltd	PI-BGST-2501-0067	30 Jan 2025 16:43	MUR	1.0000	C15133693	27403012	NO	BG SITE		600.00	90.00	0.00	0.00	690.00		0.00
LINK LTD	PI-CP-2306-0001	21 Jun 2024 16:22	MUR	1.0000			NO	QUATRE BORNES	INV01231	0.00	0.00	0.00	0.00	600.00		600.00
MOYA	PI-HO-2412-0076	17 Dec 2024 15:56	MUR	1.0000	321785	741023	NO	HEAD OFFICE		500.00	75.00	0.00	0.00	575.00		0.00
MOYé	PI-HO-2412-0075	17 Dec 2024 15:41	MUR	1.0000	321654	96385	NO	HEAD OFFICE		500.00	75.00	0.00	0.00	575.00		0.00
A W Wong Ltd	PI-BGST-2502-0070	04 Feb 2025 16:11	MUR	1.0000	C07019085	20169109	NO	BG SITE		448.76	67.31	0.00	0.00	516.07		0.00

PURCHASE VAT REPORT

Supplier	Reference	Transaction Date	Currency	Exchange Rate	BRN	VAT Number	VAT Exempted	Branch	Supplier Invoice Number	Taxable Amount (MUR)	VAT Amount (MUR)	Zero Rated (MUR)	Exempted (MUR)	PI/DB Amount (MUR)	Special Discount	Not Applicable (MUR)
MARK WEBBER	PI-HO-2407-0048	10 Jul 2024 15:26	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	500.00		500.00
HAL LTD	PI-HO-2407-0049	12 Jul 2024	USD	50.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	500.00		500.00
A W Wong Ltd	PI-BGST-2501-0069	30 Jan 2025 16:46	MUR	1.0000	C07019085	20169109	NO	BG SITE		400.00	60.00	0.00	0.00	460.00		0.00
All Secure Ltd	PI-BGST-2501-0066	30 Jan 2025 16:40	MUR	1.0000	C15133693	27403012	NO	BG SITE		400.00	60.00	0.00	0.00	460.00		0.00
MARK WEBBER	PI-HO-2407-0041	10 Jul 2024 11:30	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	400.00		400.00
ESTEBAN OCON	PI-HO-2407-0061	29 Jul 2024 09:03	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		300.00	45.00	0.00	0.00	345.00		0.00
ESTEBAN OCON	PI-HO-2407-0040	10 Jul 2024 11:28	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		200.00	30.00	0.00	0.00	230.00		0.00
ESTEBAN OCON	PI-HO-1905-000051	05 May 2020 12:13	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE	sup inv 1	0.00	15.00	0.00	0.00	115.00		0.00
Allied Manufacturers Co. Ltd	PI-HO-2502-0080	20 Feb 2025 14:35	MUR	1.0000	C07001245	20008224	NO	HEAD OFFICE		80.00	12.00	0.00	0.00	92.00		0.00
MARK WEBBER	PI-HO-2407-0045	10 Jul 2024 14:44	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	90.00		90.00
MARK WEBBER	PI-HO-2407-0046	10 Jul 2024 14:46	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	90.00		90.00
ESTEBAN OCON	PI-HO-2407-0027	01 Jul 2024 23:55	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		30.00	4.50	0.00	0.00	34.50		0.00
ESTEBAN OCON	PI-HO-2407-0053	19 Jul 2024 14:31	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		10.00	1.50	0.00	0.00	11.50		0.00
ABOO LTD	PI-CP-2410-0030	03 Oct 2024 15:22	MUR	1.0000	12121	A12345	NO	QUATRE BORNES		5.00	0.75	0.00	0.00	5.75		0.00
ESTEBAN OCON	PI-HO-2407-0055	23 Jul 2024 10:49	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		0.00	0.00	0.50	0.00	0.50		0.00
A.S. Rostom Ltd	PI-BGST-2410-0001	04 Jul 2023 23:55	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	0.00		0.00
MARK WEBBER	PI-HO-2407-0023	04 Jul 2024	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	0.00		0.00
AAR Distributors Ltd	DR-BGST-2410-0007	30 Oct 2024 16:34	MUR	1.0000	C07016558	20151320	NO	BG SITE		-251,000.00	-37,650.00	0.00	0.00	-288,650.00		0.00
NITRO ZEUS	DR-BGST-2411-0011	01 Nov 2024 14:23	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	-77,600.00		-77,600.00

PURCHASE VAT REPORT

Supplier	Reference	Transaction Date	Currency	Exchange Rate	BRN	VAT Number	VAT Exempted	Branch	Supplier Invoice Number	Taxable Amount (MUR)	VAT Amount (MUR)	Zero Rated (MUR)	Exempted (MUR)	PI/DB Amount (MUR)	Special Discount	Not Applicable (MUR)
NITRO ZEUS	DR-BGST-2411-0012	01 Nov 2024 14:41	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	-77,250.00		-77,250.00
NITRO ZEUS	DR-BGST-2411-0013	01 Nov 2024 14:58	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	-77,060.00		-77,060.00
NITRO ZEUS	DR-BGST-2411-0010	01 Nov 2024 14:19	MUR	1.0000			NO	BG SITE	54334	0.00	0.00	0.00	0.00	-76,800.00		-76,800.00
MOYER	DR-HO-2412-0009	17 Dec 2024 15:21	MUR	1.0000	85274	2521252	NO	HEAD OFFICE		-35,000.00	-5,250.00	0.00	0.00	-40,250.00		0.00
A W Wong Ltd	DR-BGST-2411-0015	04 Nov 2024 16:22	MUR	1.0000	C07019085	20169109	NO	BG SITE		-29,900.00	-4,485.00	0.00	0.00	-34,385.00		0.00
A NY BODY	DR-BGST-2411-0016	04 Nov 2024 16:44	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	-30,300.00		-30,300.00
ZELDA	DB001	01 Feb 2023 14:34	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	-30,000.00	-30,000.00		0.00
Accessory House Ltd	DR-BGST-2410-0009	30 Oct 2024 16:56	MUR	1.0000	C06007324	20074811	NO	BG SITE	31	-10,000.00	-1,500.00	0.00	-2,000.00	-13,500.00		0.00
A NY BODY	DR-BGST-2411-0018	06 Nov 2024 16:36	MUR	1.0000			NO	BG SITE	5343	0.00	0.00	0.00	0.00	-10,000.00		-10,000.00
AAR OSMAN & CO LTD	DR-BGST-2410-0008	30 Oct 2024 16:39	MUR	1.0000	P06000025	30054415	NO	BG SITE	23	-8,000.00	-1,200.00	0.00	0.00	-9,200.00		0.00
ESTEBAN OCON	DR-HO-2407-0003	04 Jul 2024 12:27	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		-8,000.00	-1,200.00	0.00	0.00	-9,200.00		0.00
AAR Distributors Ltd	DR-HO-2410-0006	29 Oct 2024 11:27	MUR	1.0000	C07016558	20151320	NO	HEAD OFFICE	2324	-7,500.00	-1,125.00	0.00	0.00	-8,625.00		0.00
A.S. Rostom Ltd	DR-BGST-2410-0003	25 Oct 2024 15:37	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	-8,000.00		-8,000.00
A.S. Rostom Ltd	DR-BGST-2410-0004	25 Oct 2024 17:16	MUR	1.0000			NO	BG SITE	5411	0.00	0.00	0.00	0.00	-7,660.00		-7,660.00
MORGAN	DR-HO-2502-0016	21 Feb 2025 13:09	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	-7,500.00		-7,500.00
A W Wong Ltd	DR-BGST-2411-0014	04 Nov 2024 15:28	MUR	1.0000	C07019085	20169109	NO	BG SITE		-5,900.00	-885.00	0.00	0.00	-6,785.00		0.00
A.S. Rostom Ltd	DR-BGST-2410-0002	25 Oct 2024 15:35	MUR	1.0000			NO	BG SITE	3423	0.00	0.00	0.00	0.00	-6,600.00		-6,600.00
AAR Distributors Ltd	DR-HO-2410-0008	29 Oct 2024 11:37	MUR	1.0000	C07016558	20151320	NO	HEAD OFFICE	15	-5,600.00	-840.00	0.00	0.00	-6,440.00		0.00

PURCHASE VAT REPORT

Supplier	Reference	Transaction Date	Currency	Exchange Rate	BRN	VAT Number	VAT Exempted	Branch	Supplier Invoice Number	Taxable Amount (MUR)	VAT Amount (MUR)	Zero Rated (MUR)	Exempted (MUR)	PI/DB Amount (MUR)	Special Discount	Not Applicable (MUR)
AAR Distributors Ltd	DR-BGST-2410-0006	29 Oct 2024 12:03	MUR	1.0000	C07016558	20151320	NO	BG SITE		-5,000.00	-750.00	0.00	0.00	-5,750.00		0.00
MOYO	DR-HO-2412-0014	17 Dec 2024 16:05	MUR	1.0000	369852	78963	NO	HEAD OFFICE		-3,500.00	-525.00	0.00	0.00	-4,025.00		0.00
SUP LTD	DR-BGST-2502-0033	15 Feb 2025 19:49	USD	40.0000			NO	BG SITE		0.00	0.00	0.00	0.00	-4,000.00		-4,000.00
MOYA	DR-BGST-2412-0029	19 Dec 2024 11:48	MUR	1.0000	321785	741023	NO	BG SITE	debit note test	-3,000.00	-450.00	0.00	0.00	-3,450.00		0.00
ROLAND	DR-BGST-2412-0028	17 Dec 2024 16:57	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	-3,000.00		-3,000.00
ROOMY	DR-BGST-2412-0027	17 Dec 2024 16:53	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	-3,000.00		-3,000.00
MOYA	DR-HO-2412-0013	17 Dec 2024 16:00	MUR	1.0000	321785	741023	NO	HEAD OFFICE		-2,500.00	-375.00	0.00	0.00	-2,875.00		0.00
A.S. Rostom Ltd	DR-BGST-2410-0001	25 Oct 2024 15:33	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	-2,400.00		-2,400.00
MOYER	DR-BGST-2412-0026	17 Dec 2024 14:56	MUR	1.0000	85274	2521252	NO	BG SITE		-2,000.00	-300.00	0.00	0.00	-2,300.00		0.00
MOYER	DR-HO-2412-0010	17 Dec 2024 15:37	MUR	1.0000	85274	2521252	NO	HEAD OFFICE		-2,000.00	-300.00	0.00	0.00	-2,300.00		0.00
JOHN SMITH	DR-HO-2305-0002	10 May 2024 12:37	MUR	1.0000			NO	HEAD OFFICE	DR-HO-2305-000001	0.00	0.00	0.00	0.00	-1,500.00		-1,500.00
A NY BODY	DR-BGST-2411-0017	04 Nov 2024 16:52	MUR	1.0000			NO	BG SITE		0.00	0.00	0.00	0.00	-1,400.00		-1,400.00
AAR Distributors Ltd	DR-BGST-2410-0005	29 Oct 2024 11:58	MUR	1.0000	C07016558	20151320	NO	BG SITE		-1,200.00	-180.00	0.00	0.00	-1,380.00		0.00
ESTEBAN OCON	DR-CP-2407-0002	17 Jul 2024 17:30	MUR	1.0000	VGR6254627634	TA34514621626	NO	QUATRE BORNES	343	-1,200.00	-180.00	0.00	0.00	-1,380.00		0.00
AAR Distributors Ltd	DR-HO-2410-0007	29 Oct 2024 11:33	MUR	1.0000	C07016558	20151320	NO	HEAD OFFICE		-900.00	-135.00	0.00	0.00	-1,035.00		0.00
ZELDA	DR-HO-2305-000001	08 May 2024 14:35	MUR	1.0000			NO	HEAD OFFICE	5885	0.00	0.00	0.00	0.00	-1,000.00		-1,000.00
A NY BODY	DR-HO-2412-0015	17 Dec 2024 17:05	MUR	1.0000			NO	HEAD OFFICE		0.00	0.00	0.00	0.00	-600.00		-600.00
A W Wong Ltd	DR-BGST-2502-0032	04 Feb 2025 16:12	MUR	1.0000	C07019085	20169109	NO	BG SITE		-448.76	-67.31	0.00	0.00	-516.07		0.00

PURCHASE VAT REPORT

Supplier	Reference	Transaction Date	Currency	Exchange Rate	BRN	VAT Number	VAT Exempted	Branch	Supplier Invoice Number	Taxable Amount (MUR)	VAT Amount (MUR)	Zero Rated (MUR)	Exempted (MUR)	PI/DB Amount (MUR)	Special Discount	Not Applicable (MUR)
MOYA	DR-BGST-2412-0030	19 Dec 2024 11:57	MUR	1.0000	321785	741023	NO	BG SITE	debit note test 1	0.00	0.00	0.00	-250.00	-500.00		-250.00
MOYA	DR-BGST-2412-0031	19 Dec 2024 12:07	MUR	1.0000	321785	741023	NO	BG SITE	debit note test 2	0.00	0.00	-500.00	0.00	-500.00		0.00
MOYA	DR-HO-2412-0012	17 Dec 2024 15:58	MUR	1.0000	321785	741023	NO	HEAD OFFICE		-300.00	-45.00	0.00	0.00	-345.00		0.00
MOYé	DR-HO-2412-0011	17 Dec 2024 15:42	MUR	1.0000	321654	96385	NO	HEAD OFFICE		-300.00	-45.00	0.00	0.00	-345.00		0.00
JOHN SMITH	DR-HO-2407-0005	17 Jul 2024 14:38	MUR	1.0000			NO	HEAD OFFICE	4122	0.00	0.00	0.00	0.00	-300.00		-300.00
ESTEBAN OCON	DR-HO-2407-0004	12 Jul 2024 09:12	MUR	1.0000	VGR6254627634	TA34514621626	NO	HEAD OFFICE		-200.00	-30.00	0.00	0.00	-230.00		0.00
JOHN SMITH	DR-CP-2407-0001	17 Jul 2024 16:39	MUR	1.0000			NO	QUATRE BORNES	4564	0.00	0.00	0.00	0.00	-100.00		-100.00
										2,162,600.73	324,405.12	236,953.50	39,950.00	13,137,596.85	-0.00	10,263,587.50