

Receivable Invoice Detail

DBFCS | SHERYL N. LELIA

For the period 1 January 2024 to 29 February 2024

INVOICE DATE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	GROSS
BookH_202301_001					
3 Jan 2024	BookW-H	Bookkeeping Work - BK onsite per Hour	3	45	148.50
Total BookH_202301_001			3		148.50
BookH_202301_002					
8 Jan 2024	BookW-H	Bookkeeping Work - BK onsite per Hour	12	46	607.20
Total BookH_202301_002			12		607.20
BookH_202301_003					
9 Jan 2024	BookW-H	Bookkeeping Work - BK onsite per Hour	12	47	620.40
Total BookH_202301_003			12		620.40
BookH_202301_004					
10 Jan 2024	BookW-H	Bookkeeping Work - BK onsite per Hour	7	48	369.60
Total BookH_202301_004			7		369.60
BookH_202302_001					
23 Feb 2024	BookW-H	Bookkeeping Work - BK onsite per Hour	3	45	148.50
Total BookH_202302_001			3		148.50
BookW-D_202301_001					
3 Jan 2024	BookW-D	Bookkeeping Work - BK onsite per day	11	210	2,541.00
Total BookW-D_202301_001			11		2,541.00
BookW-D_202301_002					
3 Jan 2024	BookW-D	Bookkeeping Work - BK onsite per day	23	210	5,313.00
Total BookW-D_202301_002			23		5,313.00
BookW-D_202301_003					
3 Jan 2024	BookW-D	Bookkeeping Work - BK onsite per day	1	210	231.00
Total BookW-D_202301_003			1		231.00
BookW-D_202301_004					
8 Jan 2024	BookW-D	Bookkeeping Work - BK onsite per day	1	210	231.00
8 Jan 2024	PMDD	Project management & implementation - 'due diligence' FS and Compliance /schedule/implementation plan/outcome measures (hourly rate as agreed)	1	90	99.00
8 Jan 2024	PMBR	Project management & implementation - New Software	1	200	220.00
Total BookW-D_202301_004			3		550.00
BookW-D_202301_005					

INVOICE DATE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	GROSS
10 Jan 2024	BookW-D	Bookkeeping Work - BK onsite per day	1	210	231.00
Total BookW-D_202301_005			1		231.00
BookW-D_202301_006					
3 Jan 2024	BookW-D	Bookkeeping Work - BK onsite per day	2	210	462.00
Total BookW-D_202301_006			2		462.00
BookW-D_202302_002					
1 Feb 2024	BookW-D	Bookkeeping Work - BK onsite per day	2	210	462.00
Total BookW-D_202302_002			2		462.00
BookW-D_202302_003					
1 Feb 2024	BookW-D	Bookkeeping Work - BK onsite per day	3	210	693.00
Total BookW-D_202302_003			3		693.00
BookW-D_202302_004					
3 Feb 2024	BookW-D	Bookkeeping Work - BK onsite per day	4	210	924.00
Total BookW-D_202302_004			4		924.00
BookW-D_202302_005					
23 Feb 2024	BookW-D	Bookkeeping Work - BK onsite per day	1	210	231.00
23 Feb 2024	PMDD	Project management & implementation - 'due diligence' FS and Compliance /schedule/implementation plan/outcome measures (hourly rate as agreed)	1	90	99.00
23 Feb 2024	PMBR	Project management & implementation - New Software	1	200	220.00
Total BookW-D_202302_005			3		550.00
BookW-D_202302_006					
23 Feb 2024	BookW-D	Bookkeeping Work - BK onsite per day	1	210	231.00
Total BookW-D_202302_006			1		231.00
BookW-D_202302_007					
23 Feb 2024	BookW-D	Bookkeeping Work - BK onsite per day	2	210	462.00
Total BookW-D_202302_007			2		462.00
BookW-M_202301_001					
3 Jan 2024	BookW-M	Bookkeeping Work - BK onsite per Month	1	3550	3,905.00
3 Jan 2024	BookW-D	Bookkeeping Work - BK onsite per day	2	210	462.00
3 Jan 2024	BookW-M	Bookkeeping Work - BK onsite per Month	1	46	50.60
Total BookW-M_202301_001			4		4,417.60
BookW-M_202301_002					
3 Jan 2024	BookW-M	Bookkeeping Work - BK onsite per Month	1	3755	4,130.50
Total BookW-M_202301_002			1		4,130.50

INVOICE DATE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	GROSS
BookW-M_202301_003					
3 Jan 2024	BookW-M	Bookkeeping Work - BK onsite per Month	1	3600	3,960.00
3 Jan 2024	PMDD	Project management & implementation - 'due diligence' FS and Compliance /schedule/implementation plan/outcome measures (hourly rate as agreed)	1	100	110.00
Total BookW-M_202301_003			2		4,070.00
BookW-M_202301_004					
3 Jan 2024	BookW-M	Bookkeeping Work - BK onsite per Month	1	3100	3,410.00
Total BookW-M_202301_004			1		3,410.00
BookW-M_202301_005					
3 Jan 2024	BookW-M	Bookkeeping Work - BK onsite per Month	1	3500	3,850.00
Total BookW-M_202301_005			1		3,850.00
BookW-M_202301_006					
3 Jan 2024	BookW-M	Bookkeeping Work - BK onsite per Month	1	3600	3,960.00
3 Jan 2024	PMDD	Project management & implementation - 'due diligence' FS and Compliance /schedule/implementation plan/outcome measures (hourly rate as agreed)	1	100	110.00
Total BookW-M_202301_006			2		4,070.00
BookW-M_202301_007					
3 Jan 2024	BookW-M	Bookkeeping Work - BK onsite per Month	1	3755	4,130.50
Total BookW-M_202301_007			1		4,130.50
BookW-M_202301_008					
3 Jan 2024	BookW-M	Bookkeeping Work - BK onsite per Month	1	3550	3,905.00
3 Jan 2024	BookW-D	Bookkeeping Work - BK onsite per day	2	210	462.00
3 Jan 2024	BookW-M	Bookkeeping Work - BK onsite per Month	1	46	50.60
Total BookW-M_202301_008			4		4,417.60
BookW-M_202302_001					
1 Feb 2024	BookW-M	Bookkeeping Work - BK onsite per Month	1	3600	3,960.00
1 Feb 2024	PMDD	Project management & implementation - 'due diligence' FS and Compliance /schedule/implementation plan/outcome measures (hourly rate as agreed)	1	100	110.00
Total BookW-M_202302_001			2		4,070.00
BookW-M_202302_002					
1 Feb 2024	BookW-M	Bookkeeping Work - BK onsite per Month	1	3500	3,850.00
Total BookW-M_202302_002			1		3,850.00

INVOICE DATE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	GROSS
CN BookH_202301_002					
23 Feb 2024	BookW-H	Bookkeeping Work - BK onsite per Hour	-3	46	(151.80)
Total CN BookH_202301_002			-3		(151.80)
INV-0001					
15 Jan 2024	D-004	Dell Latitude 5480	1	1,665.2100	1,831.73
15 Jan 2024	H-004	Hewlett Packard Spectre 13-v106na Dark Ash Silver	1	1,909.6700	2,100.64
15 Jan 2024	I-001	Black	1	133.4850	146.84
15 Jan 2024	L-004	Lenovo IdeaPad Miix 510 Platinum Silver	1	1,818.2400	2,000.06
15 Jan 2024	L-007	Lenovo Legion Y520-15IKBM	1	1,669.3650	1,836.31
Total INV-0001			5		7,915.58
INV-0002					
30 Jan 2024	A-014	Acer Iconia	1	145.4850	160.04
30 Jan 2024	A-028	Asus MeMO Pad	1	154.4850	169.94
30 Jan 2024	D-002	Dell Inspiron 17 2in1 (7779) Silver	1	1,686.3000	1,854.93
30 Jan 2024	D-003	Dell Latitude 5280	1	1,653.9900	1,819.39
Total INV-0002			4		4,004.30
INV-0003					
15 Feb 2024	A-005	Acer Aspire 3 A315-31 Black	2	587.2200	1,291.88
15 Feb 2024	T-002	12.5"	2	1,967.9850	4,329.57
15 Feb 2024	T-004	Toshiba Portege X30-D-10J Black/Blue	1	1,805.1150	1,985.63
15 Feb 2024	T-005	Toshiba Portege Z30-C-16J Grey	1	1,671.8250	1,839.01
Total INV-0003			6		9,446.09
INV-0004					
28 Feb 2024	I-004	Moon Silver	2	1,118.9850	2,461.77
28 Feb 2024	L-008	Lenovo ThinkPad E31-80	2	606.3450	1,333.96
Total INV-0004			4		3,795.73
PMBR_202301_001					
9 Jan 2024	PMBR	Project management & implementation - New Software	1	210	231.00
Total PMBR_202301_001			1		231.00
PMBR_202302_001					
2 Feb 2024	PMBR	Project management & implementation - New Software	1	210	231.00
Total PMBR_202302_001			1		231.00
Total			130		80,432.30