DA Name:	MINISTR							P				
MENT RUN No.												
for Name:	DYNAMIC	DYNAMIC EXCELLENCE										
ce No.				Date of Invoice			26-Gep-24					
nd Product	Quantity	Price Each Zim Dollars	Official flate at date of fitvoice	Implied Price Each In US Dollars as per Invoice	Market Price Each In US Dollars at date of Invoice	Market price each if official rate used in Zim Dollars	Total invoice Price for each item	Total If market rate used	Yotal Premium in Zim Dullars			
ING BOTTLES 1 LTR	80	\$110.52	\$13.99	\$7.90	\$8.32	\$116.40	\$8,841.68	\$9,311.74	5470.06			
		\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
otal							\$8,84	Total if market rate used	-\$470.06			
: Negative variance.					Carrie							
: James Kaunda	THEFT	Date: 26/09/2024				Signature:						
Shirley Shone		Date: 26/09/2024				Signature: Signature:						
I Audit: Manyeruke P	Audit: Manyeruke P Date: 26/09/2024					Signature:						



	Date of Invoice Implied Price Each in US Dollars as per invoice	C	25-Sci Market price each if official rate used in		i 8 market rate Total Press	
Official Rate at date invoice	Date of Invoice Implied Price Each in US Dollars as per Invoice	Market Price Each in US Dollars at date of	Market price each H official rate used in	ep-24	W market rate Total bus	
Official Rate at date invoice	Date of Invoice Implied Price Each in US Dollars as per Invoice	Market Price Each in US Dollars at date of	Market price each H official rate used in	ep-24	W market rate Topal bu	
\$13.99	of Implied Price Each in US Dollars as per Invoice	os Dollars at date of	Market price each If official rate used in		W market rate	
\$13.99	of Implied Price Each in US Dollars as per Invoice	os Dollars at date of	Market price each If official rate used in		W market rate	
\$13.99	P. IIIVOICE	os Dollars at date of	Market price each If official rate used in		W market rate Total De-	
	\$10.00	E 20 000		used		A STATE OF THE PARTY OF THE PAR
\$1.00		\$12.00		1	Dollars	mium in Zim
Contract of the second	\$0.00		\$167.88	\$11,192.00	\$13,430.40	41,238.40
\$1.00	\$0.00	\$0.00	\$0.00	00.00	\$0.00	\$0.00
		1 10 10 10	\$0.00	\$0.00	\$0.00	os
\$1.00		\$0.00	\$0.00	\$0.00	\$0.00	
Available 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					Total If market in used	rate -\$2,3
			-			
	\$1.00	\$1.00 \$0.00	\$1.00 \$2.00 \$0.00 \$1.00 \$0.00	\$1.00 \$2.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00	\$1.00 \$2.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.00 \$2.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



PAYMENT					40					
PAYMENT RUN No. Vendor Name:	harvis	STRY OF TOUR					0 10	-		
Invoice No.	1	STRY OF TOURISM AND H	HOSPITALITY BELLE	OUE DILIGENCE						
Quoted Product	RELIABL	E HUB			Cons	Mack MARKEDON				
FLASK 750ML	Quantity	Price Each Zim Dollars		Date of Invoice						
	80	\$87.30	invoice at date of	Dott- Each in Us	US Dollars at date of	Market price each is official rate used in Zim Ootlars	Street, Street,			
	1	\$0.00	\$13.99	\$6.24	\$13.00	5181.87	MARINE	1		
	1	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	2000	SIAJANAO	10	
		\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	20.00	som som	1	
Pice Total		\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	1	ace	
ments: Negative variance.					\$0.00	\$0.00	\$0.00		20.00	
ed By: James Kaunda								\$6,983.81 Total	otal it market	
By:Shirley Shone		Date: 2	26/09/2024		Sign	tature.				
	200. 20/03/20/4					Signature: Signature:				
ternal Audit: Manyeruke P		Date: 2	26/09/2024			ignature:				

