

Water Sales

Date	Invoice No.	WATER TYPES & QUANTITY						REVENUE			
		Actual Delivery	Invoiced Delivery	Demand	Follow-up	Converted	Excess	Fixed	O&M	Electricity	TOTAL
Nov-96	1	0	0	0	0	0	0	M 124 828 200,00	M 0,00	M 0,00	M 124 828 200,00
Dec-96	2	0	0	0	0	0	0	M 5 686 023,00	M 0,00	M 0,00	M 5 686 023,00
Jan-97	3	0	0	0	0	0	0	M 14 871 339,00	M 0,00	M 0,00	M 14 871 339,00
Feb-97	4	0	0	0	0	0	0	M 5 816 169,00	M 0,00	M 0,00	M 5 816 169,00
Mar-97	5	0	0	0	0	0	0	M 5 816 169,00	M 0,00	M 0,00	M 5 816 169,00
Total Sales		0		Accumulated Delivery		=	0	Total Revenue		M 157 017 900,00	
Apr-97	6	0	0	0	0	0	0	M 6 502 526,54	M 0,00	M 0,00	M 6 502 526,54
May-97	7	0	0	0	0	0	0	M 5 968 899,15	M 0,00	M 0,00	M 5 968 899,15
Jun-97	8	0	0	0	0	0	0	M 6 036 955,60	M 0,00	M 0,00	M 6 036 955,60
Jul-97	9	0	0	0	0	0	0	M 6 183 502,38	M 0,00	M 0,00	M 6 183 502,38
Aug-97	10	0	0	0	0	0	0	M 5 985 165,17	M 0,00	M 0,00	M 5 985 165,17
Sept-97	11	0	0	0	0	0	0	M 6 058 360,50	M 0,00	M 0,00	M 6 058 360,50
Oct-97	12	0	0	0	0	0	0	M 6 149 985,05	M 0,00	M 0,00	M 6 149 985,05
Nov-97	13	0	0	0	0	0	0	M 6 247 520,63	M 0,00	M 0,00	M 6 247 520,63
Dec-97	14	0	0	0	0	0	0	M 6 190 049,29	M 0,00	M 0,00	M 6 190 049,29
Jan-98	15	0	25,431	21,5	3,931	0	0	M 6 224 244,00	M 244 878,45	M 2 735 818,31	M 9 204 940,76
Feb-98	16	0	30,424	21,5	8,924	0	0	M 6 229 694,78	M 293 971,27	M 3 284 290,60	M 9 807 956,65
Mar-98	17	0	0	0	0	0	0	M 6 218 591,41	M 0,00	M 0,00	M 6 218 591,41
Total Sales		0	55,855	Accumulated Delivery		=	55,855	Total Revenue		M 80 554 453,13	
Apr-98	18	0	14,187	14,187	0	0	0	M 6 163 536,06	M 136 726,77	M 1 527 531,70	M 7 827 794,53
May-98	19	0	43,58	21,5	22,08	0	0	M 6 130 898,39	M 419 637,56	M 4 688 252,99	M 11 238 788,94
Jun-98	20	0	51,785	21,5	30,285	0	0	M 6 501 269,88	M 503 393,58	M 5 623 987,68	M 12 628 651,14
Jul-98	21	0	66,582	21,5	45,082	0	0	M 6 362 667,38	M 651 118,43	M 7 274 391,62	M 14 288 177,43
Aug-98	22	0	38,428	21,5	16,928	0	0	M 6 404 904,66	M 379 639,39	M 4 241 387,59	M 11 025 931,64
Sept-98	23	0	28,411	21,5	6,911	0	0	M 6 487 864,23	M 283 047,66	M 3 162 250,39	M 9 933 162,28
Oct-98	24	0	25,283	21,5	3,783	0	0	M 6 463 095,44	M 252 938,54	M 2 825 866,75	M 9 541 900,73
Nov-98	25	0	35,802	21,5	14,302	0	0	M 6 604 941,35	M 363 480,17	M 4 079 545,97	M 11 047 967,49
Dec-98	26	0	79,166	21,5	57,666	0	0	M 6 527 426,73	M 804 037,65	M 9 073 208,72	M 16 404 673,10
Jan-99	27	0	73,837	27,25	46,587	0	0	M 6 453 862,15	M 745 450,29	M 8 434 500,52	M 15 633 812,96
Feb-99	28	0	37,835	27,25	10,585	0	0	M 6 456 169,65	M 383 315,42	M 4 332 685,49	M 11 172 170,56
Mar-99	29	0	40,264	27,25	13,014	0	0	M 6 513 931,59	M 416 071,33	M 4 626 085,56	M 11 556 088,48
Total Sales		0	535,16	Accumulated Delivery		=	591,015	Total Revenue		M 142 299 119,28	
Apr-99	30	0	39,257	27,25	12,007	0	0	M 6 516 473,76	M 403 012,75	M 4 525 248,71	M 11 444 735,22
May-99	31	0	37,79	27,25	10,54	0	0	M 6 567 542,55	M 390 553,65	M 4 374 026,46	M 11 332 122,66
Jun-99	32	0	55,954	27,25	28,704	0	0	M 6 664 479,95	M 583 881,31	M 6 566 453,61	M 13 814 814,87
Jul-99	33	0	57,799	27,25	30,549	0	0	M 6 753 245,33	M 610 867,68	M 6 826 733,77	M 14 190 846,78
Aug-99	34	0	55,084	27,25	27,834	0	0	M 6 777 636,40	M 586 950,18	M 6 563 405,80	M 13 927 992,38
Sept-99	35	0	60,664	27,25	9,101	0	24,313	M 6 810 400,31	M 521 837,34	M 5 811 933,74	M 13 144 171,39
Oct-99	36	0	6,494	6,494	0	20,756	-20,756	M 6 769 644,01	M 183 659,19	M 2 024 714,89	M 8 978 018,09
Nov-99	37	0	37,049	27,25	0	0	9,799	M 6 723 665,77	M 339 858,88	M 3 858 082,70	M 10 921 607,35
Dec-99	38	0	37,535	27,25	0	0	10,285	M 6 815 140,50	M 89 654,31	M 3 911 768,98	M 10 816 563,79
Jan-00	39	0	39,043	33,16	0	0	5,883	M 6 927 332,24	M 390 005,19	M 4 397 257,02	M 11 714 594,45
Feb-00	40	0	37,409	33,16	0	0	4,249	M 6 976 829,04	M 280 273,14	M 4 321 119,74	M 11 578 221,92
Mar-00	41	0	41,427	33,16	0	0	8,267	M 7 114 210,70	M 615 003,07	M 4 620 094,37	M 12 349 308,14
Total Sales		0	505,505	Accumulated Delivery		=	1096,52	Total Revenue		M 144 212 997,04	
Apr-00	42	0	45,767	33,16	0	0	12,607	M 7 129 010,03	M 376 790,98	M 4 915 068,17	M 12 420 869,18
May-00	43	0	56,642	33,16	0	0	23,482	M 7 170 239,25	M 581 048,89	M 5 622 039,78	M 13 373 327,92
Jun-00	44	0	61,54	33,16	0	0	28,38	M 7 338 741,67	M 452 643,52	M 6 031 746,76	M 13 823 131,95
Jul-00	45	0	64,74	33,16	0	0	31,58	M 7 316 436,21	M 533 919,12	M 6 244 830,35	M 14 095 185,68

Aug-00	46	0	61,453	33,16	0	0	28,293	M 7 348 502,79	M 284 163,41	M 6 079 930,91	M 13 712 597,11
Sept-00	47	0	53,621	33,16	0	0	20,461	M 7 344 106,75	M 338 750,23	M 5 613 596,93	M 13 296 453,91
Oct-00	48	0	44,281	33,16	0	0	11,121	M 7 525 711,98	M 135 441,87	M 5 084 947,33	M 12 746 101,18
Nov-00	49	0	25,894	25,894	0	7,266	-7,266	M 7 655 106,52	M 446 741,80	M 3 906 650,43	M 12 008 498,75
Dec-00	50	38,494	38,494	33,24	0	0	5,254	M 8 142 200,51	M 460 442,18	M 3 516 039,74	M 12 118 682,43
Jan-01	51	41,363	41,363	39,16	0	0	2,203	M 7 988 424,63	M 503 066,82	M 5 039 862,95	M 13 531 354,40
Feb-01	52	39,989	39,989	39,16	0	0	0,829	M 7 969 655,40	M 496 904,50	M 4 978 234,50	M 13 444 794,40
Mar-01	53	40,293	40,293	39,16	0	0	1,133	M 7 947 192,12	M 498 107,49	M 5 016 429,06	M 13 461 728,67
Total Sales		160,139	574,077	Accumulated Delivery		=	1670,597	Total Revenue		M 158 032 725,58	
Apr-01	54	4,965	4,965	4,965	0	4,165	-4,165	M 7 917 058,16	M 104 037,62	M 892 454,69	M 8 913 550,47
May-01	55	57,663	57,663	39,16	18,503	0	18,503	M 8 300 200,38	M 739 632,64	M 7 378 244,94	M 16 418 077,96
Jun-01	56	60,466	60,466	39,16	11,527	0	21,306	M 8 269 669,25	M 706 260,00	M 7 157 964,59	M 16 133 893,84
Jul-01	57	69,472	69,472	39,16	0	0	30,312	M 8 330 844,91	M 700 942,20	M 7 047 776,21	M 16 079 563,32
Aug-01	58	67,138	67,138	39,16	0	0	27,978	M 8 314 773,85	M 692 093,71	M 6 934 629,66	M 15 941 497,22
Sept-01	59	55,481	55,481	39,16	0	0	16,321	M 8 491 309,55	M 626 919,83	M 6 213 914,56	M 15 332 143,94
Oct-01	60	49,57	49,57	39,16	0	0	10,41	M 7 915 510,48	M 552 125,36	M 5 825 811,65	M 14 293 447,49
Nov-01	61	52,969	52,969	39,16	0	0	13,809	M 9 077 923,26	M 661 208,25	M 6 142 979,29	M 15 882 110,80
Dec-01	62	48,162	48,162	39,24	0	0	8,922	M 8 850 398,98	M 610 953,88	M 5 885 493,20	M 15 346 846,06
Jan-02	63	43,411	43,411	43,411	0	0	0	M 8 702 589,86	M 596 150,71	M 5 882 912,15	M 15 181 652,72
Feb-02	64	40,509	40,509	40,509	0	0	0	M 10 278 307,21	M 669 825,14	M 5 684 138,67	M 16 632 271,02
Mar-02	65	43,367	43,367	43,367	0	0	0	M 10 016 692,23	M 686 647,07	M 6 199 687,12	M 16 903 026,42
Total Sales		593,173	593,173	Accumulated Delivery		=	2263,77	Total Revenue		M 183 058 081,26	
Apr-02	66	51,813	51,813	45,25	6,563	0	0	M 9 592 634,32	M 770 851,65	M 7 487 965,88	M 17 851 451,85
May-02	67	55,697	55,697	45,25	1,9	0	8,547	M 10 018 064,49	M 797 604,41	M 7 555 125,47	M 18 370 794,37
Jun-02	68	57,171	57,171	45,25	0	0	11,921	M 9 683 288,60	M 774 771,87	M 7 579 153,86	M 18 037 214,33
Jul-02	69	60,013	60,013	45,25	0	0	14,763	M 9 407 213,13	M 775 182,08	M 7 814 731,81	M 17 997 127,02
Aug-02	70	59,508	59,508	45,25	0	0	14,258	M 9 931 860,86	M 811 792,76	M 7 871 548,28	M 18 615 201,90
Sept-02	71	50,927	50,927	45,25	0	0	5,677	M 9 927 093,86	M 751 257,51	M 7 284 491,10	M 17 962 842,47
Oct-02	72	47,776	47,776	45,25	0	0	2,526	M 9 534 178,50	M 698 563,22	M 7 056 999,02	M 17 289 740,74
Nov-02	73	48,013	48,013	45,25	0	0	2,763	M 9 871 793,86	M 725 531,72	M 7 010 131,19	M 17 607 456,77
Dec-02	74	53,417	53,417	45,25	0	0	8,167	M 9 803 882,68	M 759 044,95	M 7 445 453,20	M 18 008 380,83
Jan-03	75	50,044	50,044	50,044	0	0	0	M 9 100 260,96	M 717 357,59	M 7 499 494,55	M 17 317 113,10
Feb-03	76	0,008	0,008	0,008	0	0	0	M 9 121 079,83	M -4 497,80	M 1 194,14	M 9 117 776,17
Mar-03	77	50,661	50,661	50,661	0	0	0	M 9 416 873,05	M 749 272,62	M 7 568 026,43	M 17 734 172,10
Total Sales		585,048	585,048	Accumulated Delivery		=	2848,818	Total Revenue		M 205 909 271,65	
Apr-03	78	49,575	49,575	49,575	0	0	0	M 9 187 808,83	M 716 284,33	M 6 684 877,41	M 16 588 970,57
May-03	79	72,086	72,086	51,5	20,586	0	0	M 9 166 303,58	M 1 035 497,00	M 9 712 660,34	M 19 914 460,92
Jun-03	80	71,043	71,043	51,5	19,543	0	0	M 8 795 805,71	M 990 838,36	M 9 443 390,43	M 19 230 034,50
Jul-03	81	76,742	76,742	51,5	15,583	0	9,659	M 9 346 259,49	M 1 050 860,70	M 9 704 614,59	M 20 101 734,78
Aug-03	82	73,24	73,24	51,5	0	0	21,74	M 9 449 331,65	M 930 741,09	M 8 450 093,11	M 18 830 165,85
Sept-03	83	67,778	67,778	51,5	0	0	16,278	M 9 136 105,26	M 857 518,85	M 7 233 951,11	M 17 227 575,22
Oct-03	84	54,624	54,624	51,5	0	0	3,124	M 8 828 156,10	M 733 306,60	M 7 124 295,77	M 16 685 758,47
Nov-03	85	44,19	44,19	44,19	0	7,31	-7,31	M 8 953 595,81	M 673 028,22	M 6 418 707,55	M 16 045 331,58
Dec-03	86	42,604	42,604	42,604	0	8,896	-8,896	M 8 979 838,78	M 664 976,96	M 6 292 122,18	M 15 936 937,92
Jan-04	87	49,246	49,246	49,246	0	0	0	M 9 014 274,84	M 698 988,32	M 6 585 519,19	M 16 298 782,35
Feb-04	88	41,154	41,154	41,154	0	0	0	M 9 048 285,62	M 586 615,24	M 5 503 400,42	M 15 138 301,28
Mar-04	89	44,909	44,909	44,909	0	0	0	M 9 173 545,35	M 648 949,34	M 6 034 464,40	M 15 856 959,09
Total Sales		687,191	687,191	Accumulated Delivery		=	3536,009	Total Revenue		M 207 855 012,53	
Apr-04	90	46,804	46,804	46,804	0	0	0	M 9 091 157,96	M 669 488,40	M 6 279 050,85	M 16 039 697,21
May-04	91	58,625	58,625	57,9	0,725	0	0	M 9 349 480,58	M 856 944,81	M 7 946 707,40	M 18 153 132,79
Jun-04	92	69,334	69,334	57,9	11,434	0	0	M 9 272 006,71	M 1 006 067,26	M 15 685 494,11	M 25 963 568,08
Jul-04	93	72,466	72,466	57,9	14,566	0	0	M 9 622 466,02	M 1 085 376,63	M 10 865 888,01	M 21 573 730,66
Aug-04	94	66,477	66,477	57,9	8,577	0	0	M 9 404 755,36	M 983 778,90	M 9 944 562,02	M 20 333 096,28

Sept-04	95	60,298	60,298	57,9	2,398	0	0	M 9 252 331,62	M 877 918,57	M 9 013 173,50	M 19 143 423,69
Oct-04	96	52,267	52,267	52,267	0	0	0	M 9 036 816,37	M 740 394,90	M 7 745 529,38	M 17 522 740,65
Nov-04	97	49,635	49,635	49,635	0	0	0	M 9 250 520,41	M 724 349,41	M 7 390 294,29	M 17 365 164,11
Dec-04	98	50,125	50,125	50,125	0	0	0	M 9 364 932,63	M 740 354,60	M 7 480 826,15	M 17 586 113,38
Jan-05	99	56,746	56,746	56,746	0	0	0	M 9 139 843,89	M 816 569,97	M 8 422 543,33	M 18 378 957,19
Feb-05	100	52,42	52,42	52,42	0	0	0	M 9 036 393,48	M 745 790,58	M 7 743 697,32	M 17 525 881,38
Mar-05	101	57,789	57,789	57,789	0	0	0	M 9 198 419,03	M 835 724,30	M 8 557 089,47	M 18 591 232,80
Total Sales		692,986	692,986	Accumulated Delivery		=		4228,995	Total Revenue		M 228 176 738,22
Apr-05	102	62,83	62,656	62,656	0	0	0	M 9 370 824,76	M 921 814,52	M 9 329 027,48	M 19 621 666,76
May-05	103	74,298	74,298	64,3	9,998	0	0	M 9 581 986,27	M 1 111 523,41	M 11 166 636,29	M 21 860 145,97
Jun-05	104	77,213	77,213	64,3	12,913	0	0	M 9 586 329,54	M 1 158 118,43	M 11 667 914,30	M 22 412 362,27
Jul-05	105	73,205	73,205	64,3	4,678	0	4,227	M 9 875 622,86	M 1 134 081,65	M 11 224 806,39	M 22 234 510,90
Aug-05	106	73,58	73,58	64,3	0	0	9,28	M 9 989 352,75	M 1 157 600,78	M 11 402 697,07	M 22 549 650,60
Sept-05	107	60,889	60,889	60,889	0	3,411	-3,411	M 9 902 284,56	M 954 801,95	M 9 485 784,85	M 20 342 871,36
Oct-05	108	65,712	65,712	64,3	0	0	1,412	M 9 578 232,08	M 990 584,01	M 10 183 392,63	M 20 752 208,72
Nov-05	109	58,114	58,114	58,114	0	6,186	-6,186	M 9 595 527,40	M 878 784,16	M 9 012 721,91	M 19 487 033,47
Dec-05	110	55,133	55,133	55,133	0	5,322	-5,322	M 9 803 695,33	M 852 973,71	M 10 386 932,65	M 21 043 601,69
Jan-06	111	69,547	69,547	65	0	0	4,547	M 9 761 469,78	M 1 066 903,03	M 10 669 725,18	M 21 498 097,99
Feb-06	112	54,69	54,69	54,69	0	4,547	-4,547	M 9 680 762,34	M 833 565,73	M 8 384 116,80	M 18 898 444,87
Mar-06	113	58,039	63,029	63,029	0	0	0	M 9 747 187,12	M 966 060,17	M 9 684 236,59	M 20 397 483,88
Total Sales		783,25	788,066	Accumulated Delivery		=		5017,061	Total Revenue		M 251 098 078,48
Apr-06	114	57,964	52,72	52,72	0	0	0	M 9 870 366,96	M 821 509,36	M 8 136 637,74	M 18 828 514,06
May-06	115	75,172	75,172	65	10,172	0	0	M 10 122 805,18	M 1 189 725,69	M 11 722 750,44	M 23 035 281,31
Jun-06	116	75,623	75,623	65	9,842	0	0,781	M 10 229 302,58	M 1 207 298,90	M 11 897 368,60	M 23 333 970,08
Jul-06	117	75,716	75,716	65	0	0	10,716	M 10 965 973,02	M 1 292 547,77	M 12 268 750,72	M 24 527 271,51
Aug-06	118	77,244	77,244	65	0	0	12,244	M 11 108 613,63	M 1 346 158,40	M 12 729 386,52	M 25 184 158,55
Sept-06	119	64,833	64,833	64,833	0	0,167	-0,167	M 11 091 617,10	M 1 141 107,60	M 10 840 583,97	M 23 073 308,67
Oct-06	120	59,56	59,56	59,56	0	5,44	-5,44	M 10 504 194,95	M 986 589,23	M 9 890 451,16	M 21 381 235,34
Nov-06	121	57,085	57,085	57,085	0	7,915	-7,915	M 10 763 422,45	M 973 196,85	M 9 577 858,74	M 21 314 478,04
Dec-06	122	54,846	54,846	54,846	0	10,154	-10,154	M 10 904 872,80	M 945 220,67	M 9 594 836,82	M 21 444 930,29
Jan-07	123	55,524	55,524	55,524	0	0	0	M 10 522 265,36	M 919 402,94	M 9 376 502,37	M 20 818 170,67
Feb-07	124	50,85	50,85	50,85	0	0	0	M 10 663 782,85	M 854 421,42	M 8 622 504,16	M 20 140 708,43
Mar-07	125	56,438	56,438	56,438	0	0	0	M 10 663 040,06	M 946 940,69	M 9 563 514,55	M 21 173 495,30
Total Sales		760,855	755,611	Accumulated Delivery		=		5772,672	Total Revenue		M 264 255 522,25
Apr-07	126	59,666	59,666	59,666	0	0	0	M 11 003 003,99	M 1 030 343,07	M 10 234 814,08	M 22 268 151,14
May-07	127	73,759	73,759	73,759	0	0	0	M 11 477 965,77	M 1 313 951,26	M 12 865 690,60	M 25 657 607,63
Jun-07	128	78,619	78,619	77,7	0,919	0	0	M 11 522 079,61	M 1 408 696,26	M 13 868 111,12	M 26 798 886,99
Jul-07	129	82,353	82,353	77,7	4,653	0	0	M 11 927 923,37	M 1 528 430,81	M 14 831 799,56	M 28 288 153,74
Aug-07	130	83,048	83,048	77,7	5,348	0	0	M 12 121 376,41	M 1 575 451,95	M 15 197 280,47	M 28 894 108,83
Sept-07	131	66,503	66,503	66,503	0	0	0	M 11 935 324,82	M 1 258 391,11	M 12 254 317,58	M 25 448 033,51
Oct-07	132	75,012	75,012	75,012	0	0	0	M 11 402 883,39	M 1 345 978,44	M 13 939 427,82	M 26 688 289,65
Nov-07	133	60,731	60,731	60,731	0	0	0	M 11 782 885,71	M 1 133 514,20	M 10 834 368,56	M 23 750 768,47
Dec-07	134	58,199	37,497	37,497	0	0	0	M 11 831 157,10	M 712 800,94	M 6 706 183,49	M 19 250 141,53
Jan-08	135	61,32	61,32	61,32	0	0	0	M 11 831 852,01	M 1 144 278,09	M 11 021 594,28	M 23 997 724,38
Feb-08	136	57,711	57,711	57,711	0	0	0	M 12 635 954,92	M 1 140 535,18	M 10 624 185,71	M 24 400 675,81
Mar-08	137	64,505	64,505	64,505	0	0	0	M 12 749 627,68	M 1 282 860,56	M 12 026 139,82	M 26 058 628,06
Total Sales		821,426	800,724	Accumulated Delivery		=		6573,396	Total Revenue		M 301 501 169,74
Apr-08	138	68,059	68,059	68,059	0	0	0	M 13 082 249,03	M 1 388 948,02	M 12 954 669,73	M 12 425 866,78
May-08	139	76,179	76,179	76,179	0	0	0	M 13 495 102,24	M 1 596 425,81	M 14 806 432,70	M 29 897 960,75
Jun-08	140	77,746	77,746	77,746	0	0	0	M 14 906 003,62	M 1 790 687,31	M 15 857 437,18	M 32 554 128,11
Jul-08	141	82,356	82,356	82,356	0	0	0	M 15 074 531,26	M 1 930 014,37	M 17 239 033,57	M 34 243 579,20
Aug-08	142	77,53	77,53	77,53	0	0	0	M 15 178 666,82	M 1 848 359,25	M 16 661 608,14	M 33 688 634,21
Sept-08	143	72,683	72,683	72,683	0	0	0	M 14 624 095,85	M 1 680 441,52	M 15 701 104,80	M 32 005 642,17

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Oct-08	144	53,616	53,616	53,616	0	0	0	M 7 760 046,67	M 444 506,85	M 7 693 130,26	M 15 897 683,78
Nov-08	145	35,608	35,608	35,608	0	0	0	M 13 090 078,49	M 717 140,38	M 7 066 893,04	M 20 874 111,91
Dec-08	146	51,598	51,598	51,598	0	0	0	M 12 935 303,70	M 1 047 318,81	M 10 108 051,04	M 24 090 673,55
Jan-09	147	47,958	47,958	47,958	0	0	0	M 12 709 109,40	M 965 934,93	M 9 287 398,80	M 22 962 443,13
Feb-09	148	58,847	58,847	58,847	0	0	0	M 12 720 410,87	M 1 182 112,20	M 11 314 413,84	M 25 216 936,91
Mar-09	149	64,313	64,313	64,313	0	0	0	M 12 838 033,62	M 1 302 423,86	M 12 324 134,64	M 26 464 592,12
Total Sales		766,493	766,493	Accumulated Delivery	=			7339,889	Total Revenue		M 325 322 252,62
Apr-09	150	65,107	65,107	65,107	0	0	0	M 13 016 476,22	M 1 331 974,61	M 12 490 195,72	M 26 838 646,55
May-09	151	77,222	77,222	77,222	0	0	0	M 12 970 000,28	M 1 575 078,41	M 14 781 356,03	M 29 326 434,72
Jun-09	152	80,68	80,68	80,68	0	0	0	M 12 544 227,66	M 1 599 009,61	M 15 270 907,06	M 29 414 144,33
Jul-09	153	84,149	84,149	84,149	0	0	0	M 13 312 599,90	M 1 754 069,45	M 16 170 198,43	M 31 236 867,78
Aug-09	154	77,929	77,929	77,929	0	0	0	M 14 448 960,55	M 1 772 513,19	M 15 416 128,18	M 31 637 601,92
Sept-09	155	71,096	71,096	71,096	0	0	0	M 13 988 856,66	M 1 575 968,60	M 14 109 970,43	M 29 674 795,69
Oct-09	156	68,271	68,271	68,271	0	0	0	M 7 980 176,30	M 757 696,39	M 22 411 500,01	M 31 149 372,70
Nov-09	157	47,348	47,348	47,348	0	0	0	M 12 795 520,84	M 950 446,75	M 10 688 875,78	M 24 434 843,37
Dec-09	158	45,351	45,351	45,351	0	0	0	M 13 323 315,99	M 959 647,27	M 10 323 509,82	M 24 606 473,08
Jan-10	159	59,955	52,302	52,302	0	0	0	M 13 502 235,09	M 1 111 952,28	M 11 991 222,99	M 26 605 410,36
Feb-10	160	55,672	55,672	55,672	0	0	0	M 13 869 270,80	M 1 208 020,57	M 12 931 712,74	M 28 009 004,11
Mar-10	161	58,51	58,51	58,51	0	0	0	M 13 771 234,06	M 1 263 010,10	M 13 642 387,60	M 28 676 631,76
Total Sales		791,29	783,637	Accumulated Delivery	=			8123,526	Total Revenue		M 341 610 226,37
Apr-10	162	60,422	60,422	60,422	0	0	0	M 13 662 612,15	M 1 296 680,37	M 14 133 739,66	M 29 093 032,18
May-10	163	75,899	83,552	83,552	0	0	0	M 14 200 759,38	M 1 843 633,72	M 19 838 140,79	M 35 882 533,89
Jun-10	164	80,489	80,489	80,489	0	0	0	M 13 999 673,05	M 1 762 441,42	M 19 141 213,15	M 34 903 327,62
Jul-10	165	83,24	83,24	83,24	0	0	0	M 15 471 984,38	M 2 000 776,65	M 20 579 720,87	M 38 052 481,90
Aug-10	166	77,706	77,706	77,706	0	0	0	M 15 464 078,84	M 1 894 593,54	M 19 465 341,24	M 36 824 013,62
Sept-10	167	67,727	67,727	67,727	0	0	0	M 14 875 722,59	M 1 594 800,61	M 17 033 669,87	M 33 504 193,07
Oct-10	168	50,156	50,156	50,156	0	0	0	M 8 063 170,88	M 364 045,00	M 76 307 080,69	M 84 734 296,57
Nov-10	169	56,325	56,325	56,325	0	0	0	M 13 392 186,94	M 1 184 192,40	M 16 825 932,30	M 31 402 311,64
Dec-10	170	54,803	54,803	54,803	0	0	0	M 14 055 617,26	M 1 213 756,74	M 16 482 577,08	M 31 751 951,08
Jan-11	171	63,287	63,287	63,287	0	0	0	M 14 139 387,25	M 1 403 677,42	M 19 083 668,64	M 34 626 733,31
Feb-11	172	52,579	52,579	52,579	0	0	0	M 14 503 788,00	M 1 201 266,89	M 16 027 273,20	M 31 732 328,09
Mar-11	173	0,025	0,017	0,017	0	0	0	M 14 974 954,52	M 63 675,83	M 5 259,01	M 15 043 889,36
Total Sales		722,658	730,303	Accumulated Delivery	=			8853,829	Total Revenue		M 437 551 092,33
Apr-11	174	14,007	14,007	14,007	0	0	0	M 14 977 711,67	M 367 363,37	M 4 370 320,04	M 19 715 395,08
May-11	175	88,565	88,565	88,565	0	0	0	M 15 044 114,69	M 2 048 854,39	M 27 882 212,07	M 44 975 181,15
Jun-11	176	91,81	91,81	91,81	0	0	0	M 14 978 678,54	M 2 118 758,47	M 29 032 908,42	M 46 130 345,43
Jul-11	177	92,739	92,739	92,739	0	0	0	M 16 825 207,34	M 2 343 936,63	M 30 630 736,57	M 49 799 880,54
Aug-11	178	90,461	90,461	90,461	0	0	0	M 17 352 270,31	M 2 457 821,05	M 30 698 082,87	M 50 508 174,23
Sept-11	179	77,421	77,421	77,421	0	0	0	M 16 739 814,25	M 2 057 757,17	M 26 539 054,63	M 45 336 626,05
Oct-11	180	59,812	59,812	59,812	0	0	0	M 9 571 632,89	M 630 082,46	M 118 485 378,15	M 128 687 093,50
Nov-11	181	58,655	58,655	58,655	0	0	0	M 14 992 463,88	M 1 381 091,65	M 23 205 956,00	M 39 579 511,53
Dec-11	182	91,665	91,665	91,665	0	0	0	M 15 385 434,88	M 2 217 871,83	M 36 351 593,84	M 53 954 900,55
Jan-12	183	68,639	68,639	68,639	0	0	0	M 15 382 149,54	M 1 659 531,29	M 27 207 332,11	M 44 249 012,94
Feb-12	184	69,813	69,813	69,813	0	0	0	M 15 511 368,51	M 1 702 619,95	M 27 751 041,63	M 44 965 030,09
Mar-12	185	72,679	72,679	72,679	0	0	0	M 15 896 101,07	M 1 822 751,50	M 29 148 605,17	M 46 867 457,74
Total Sales		876,266	876,266	Accumulated Delivery	=			9730,095	Total Revenue		M 614 768 608,83
Apr-12	186	73,71	73,71	73,71	0	0	0	M 15 642 556,54	M 1 813 687,15	M 29 520 732,68	M 46 976 976,37
May-12	187	85,191	85,191	85,191	0	0	0	M 15 673 403,40	M 2 097 511,69	M 34 230 405,73	M 52 001 320,82
Jun-12	188	85,291	79,682	79,682	0	0	0	M 15 874 435,22	M 1 987 561,35	M 32 165 900,95	M 50 027 897,52
Jul-12	189	88,262	88,262	88,262	0	0	0	M 17 878 167,77	M 2 459 804,30	M 37 214 460,68	M 57 552 432,75
Aug-12	190	86,626	92,235	92,235	0	0	0	M 17 931 164,27	M 2 577 321,25	M 39 510 751,30	M 60 019 236,82
Sept-12	191	73,254	73,254	73,254	0	0	0	M 17 265 793,97	M 2 001 931,64	M 31 585 396,08	M 50 853 121,69
Oct-12	192	0	0	0	0	0	0	M 9 237 704,19	M -867 167,91	M 103 444 548,54	M 111 815 084,82

Nov-12	193	1,14	0	0	0	0	0	M 15 894 451,61	M -7 373,03	M 0,00	M 15 887 078,58
Dec-12	194	77,378	78,518	78,518	0	0	0	M 16 344 822,22	M 2 002 124,99	M 37 527 966,02	M 55 874 913,23
Jan-13	195	53,197	53,197	53,197	0	0	0	M 16 168 017,76	M 1 344 664,98	M 25 402 908,11	M 42 915 590,85
Feb-13	196	53,704	53,704	53,704	0	0	0	M 16 404 257,75	M 1 373 272,16	M 25 770 500,36	M 43 548 030,27
Mar-13	197	52,214	52,214	52,214	0	0	0	M 16 641 022,10	M 1 372 710,69	M 25 201 886,99	M 43 215 619,78
Total Sales		729,967	729,967	Accumulated Delivery =			10460,062	Total Revenue		M 630 687 303,50	
Apr-13	198	58,123	58,123	58,123	0	0	0	M 16 891 131,70	M 1 542 427,73	M 28 298 376,10	M 46 731 935,53
May-13	199	75,747	75,747	75,747	0	0	0	M 16 866 648,83	M 1 996 348,27	M 37 020 552,42	M 55 883 549,52
Jun-13	200	79,685	79,685	79,685	0	0	0	M 16 779 884,59	M 2 094 114,47	M 39 056 906,17	M 57 930 905,23
Jul-13	201	85,121	85,121	85,121	0	0	0	M 17 050 126,70	M 2 271 260,52	M 42 039 493,77	M 61 360 880,99
Aug-13	202	81,979	81,979	81,979	0	0	0	M 17 218 641,31	M 2 217 260,46	M 40 755 855,85	M 60 191 757,62
Sept-13	203	68,005	68,005	68,005	0	0	0	M 17 365 579,43	M 1 868 876,28	M 34 062 883,06	M 53 297 338,77
Oct-13	204	58,62	58,62	58,62	0	0	0	M 17 304 257,39	M 1 610 126,17	M 127 833 775,55	M 146 748 159,11
Nov-13	205	59,653	59,653	59,653	0	0	0	M 17 346 294,00	M 1 636 759,45	M 33 258 712,89	M 52 241 766,34
Dec-13	206	55,395	55,395	55,395	0	0	0	M 17 306 128,68	M 1 512 621,94	M 30 941 864,35	M 49 760 614,97
Jan-14	207	48,93	48,93	48,93	0	0	0	M 17 429 038,95	M 1 347 327,13	M 27 456 904,03	M 46 233 270,11
Feb-14	208	52,501	52,501	52,501	0	0	0	M 17 859 927,68	M 1 480 349,67	M 29 758 615,53	M 49 098 892,88
Mar-14	209	59,958	59,958	59,958	0	0	0	M 18 263 688,24	M 1 714 485,32	M 34 418 327,02	M 54 396 500,58
Total Sales		783,717	783,717	Accumulated Delivery =			11243,779	Total Revenue		M 733 875 571,65	
Apr-14	210	64,02	64,02	64,02	0	0	0	M 18 555 144,07	M 1 853 570,55	M 37 212 345,14	M 57 621 059,76
May-14	211	74,934	74,934	74,934	0	0	0	M 18 657 600,51	M 2 178 518,99	M 43 981 357,77	M 64 817 477,27
Jun-14	212	80,037	80,037	80,037	0	0	0	M 18 312 283,81	M 2 296 115,97	M 47 059 044,79	M 67 667 444,57
Jul-14	213	85,609	85,609	85,609	0	0	0	M 18 249 475,08	M 2 451 191,68	M 50 467 653,09	M 71 168 319,85
Aug-14	214	79,993	79,993	79,993	0	0	0	M 18 449 028,10	M 2 320 068,39	M 47 404 488,82	M 68 173 585,31
Sept-14	215	68,333	68,333	68,333	0	0	0	M 18 301 465,90	M 1 972 524,30	M 40 494 679,97	M 60 768 670,17
Oct-14	216	54,882	54,882	54,882	0	0	0	M 18 252 158,48	M 1 582 929,33	M 32 551 816,18	M 52 386 903,99
Nov-14	217	55,093	55,093	55,093	0	0	0	M 18 373 398,39	M 1 600 481,12	M 32 762 209,54	M 52 736 089,05
Dec-14	218	55,809	55,809	55,809	0	0	0	M 18 309 507,86	M 1 610 350,75	M 33 187 993,98	M 53 107 852,59
Jan-15	219	47,417	47,417	47,417	0	0	0	M 18 163 258,34	M 1 356 251,71	M 68 595 598,29	M 88 115 108,34
Feb-15	220	48,192	48,192	48,192	0	0	0	M 17 563 798,94	M 1 326 951,10	M 27 416 319,92	M 46 307 069,96
Mar-15	221	58,553	58,553	58,553	0	0	0	M 18 002 275,60	M 1 660 802,48	M 33 427 754,35	M 53 090 832,43
Total Sales		772,872	772,872	Accumulated Delivery =			12016,651	Total Revenue		M 735 960 413,29	
Apr-15	222	62,65	62,65	62,65	0	0	0	M 19 098 143,50	M 1 864 869,54	M 36 393 108,33	M 57 356 121,37
May-15	223	72,914	72,914	65	7,914	0	0	M 19 235 126,62	M 2 184 438,09	M 42 719 925,09	M 64 139 489,80
Jun-15	224	77,683	77,683	65	12,683	0	0	M 19 152 904,26	M 2 326 268,79	M 45 863 567,52	M 67 342 740,57
Jul-15	225	80,842	80,842	65	15,842	0	0	M 19 065 839,38	M 2 416 925,75	M 47 890 276,71	M 69 373 041,84
Aug-15	226	75,643	75,643	65	10,643	0	0	M 18 934 257,93	M 2 253 114,85	M 44 886 052,21	M 66 073 424,99
Sept-15	227	63,767	63,767	63,767	0	0	0	M 18 885 194,89	M 1 899 039,60	M 37 870 790,71	M 58 655 025,20
Oct-15	228	64,427	64,427	64,427	0	0	0	M 18 979 069,57	M 1 929 390,71	M 63 539 953,58	M 84 448 413,86
Nov-15	229	62,822	62,822	62,822	0	0	0	M 19 442 557,36	M 1 928 818,08	M 39 624 027,98	M 60 995 403,42
Dec-15	230	65,055	65,055	65	0,055	0	0	M 19 277 402,05	M 1 973 668,45	M 41 066 595,85	M 62 317 666,35
Jan-16	231	46,99	46,99	46,99	0	0	0	M 19 213 724,20	M 1 426 848,91	M 29 736 862,75	M 50 377 435,86
Feb-16	232	47,257	47,257	47,257	0	0	0	M 20 078 760,58	M 1 514 027,47	M 30 376 982,59	M 51 969 770,64
Mar-16	233	50,859	50,859	50,859	0	0	0	M 20 211 003,20	M 1 621 706,65	M 32 959 238,56	M 54 791 948,41
Total Sales		770,909	770,909	Accumulated Delivery =			12787,56	Total Revenue		M 747 840 482,31	
Apr-16	234	62,992	62,992	62,992	0	0	0	M 20 164 628,79	M 1 985 978,04	M 41 119 532,98	M 63 270 139,81
May-16	235	74,258	74,258	65	9,258	0	0	M 20 354 321,98	M 2 354 976,29	M 48 863 343,47	M 71 572 641,74
Jun-16	236	74,931	74,931	65	9,931	0	0	M 20 228 624,84	M 2 373 665,94	M 49 463 468,32	M 72 065 759,10
Jul-16	237	84,631	84,631	65	19,631	0	0	M 20 345 539,94	M 2 697 422,96	M 56 177 498,08	M 79 220 460,98
Aug-16	238	83,82	83,82	65	18,82	0	0	M 20 634 287,93	M 2 712 862,81	M 56 078 996,93	M 79 426 147,67
Sept-16	239	68,742	68,742	65	3,742	0	0	M 20 317 533,06	M 2 202 517,75	M 45 955 128,74	M 68 475 179,55
Oct-16	240	71,037	71,037	65	0,304	0	5,733	M 19 969 071,71	M 2 141 490,76	M 96 092 715,67	M 118 203 278,14
Nov-16	241	63,668	63,668	63,668	0	1,332	-1,332	M 20 552 051,35	M 2 089 810,84	M 45 374 443,57	M 68 016 305,76

Dec-16	242	50,705	50,705	50,705	0	4,401	-4,401	M 20 720 271,46	M 1 737 467,16	M 37 459 624,51	M 59 917 363,13
Jan-17	243	49,872	49,872	49,872	0	0	0	M 20 739 708,96	M 1 638 164,25	M 35 476 513,02	M 57 854 386,23
Feb-17	244	52,949	52,949	52,949	0	0	0	M 20 826 100,82	M 1 739 722,21	M 37 816 011,56	M 60 381 834,59
Mar-17	245	56,4	56,4	56,4	0	0	0	M 21 010 928,41	M 1 862 214,05	M 40 521 426,40	M 63 394 568,86
Total Sales		794,005	794,005	Accumulated Delivery	=	13581,565		Total Revenue		M 861 798 065,56	
Apr-17	246	67,118	67,118	65	2,118	0	0	M 20 973 779,59	M 2 206 664,58	M 48 365 167,81	M 71 545 611,98
May-17	247	65,499	65,499	65	0,499	0	0	M 21 001 771,24	M 2 158 843,67	M 47 338 296,37	M 70 498 911,28
Jun-17	248	72,895	72,895	65	7,895	0	0	M 21 167 749,44	M 2 420 581,60	M 52 942 900,34	M 76 531 231,38
Jul-17	249	75,077	75,077	65	10,077	0	0	M 20 818 181,40	M 2 458 024,87	M 54 367 446,43	M 77 643 652,70
Aug-17	250	74,577	74,577	65	9,577	0	0	M 21 062 953,94	M 2 468 869,82	M 54 270 620,82	M 77 802 444,58
Sept-17	251	71,34	71,34	65	6,34	0	0	M 21 301 867,70	M 2 392 721,47	M 52 118 006,47	M 75 812 595,64
Oct-17	252	71,111	71,111	65	6,111	0	0	M 21 539 947,06	M 2 413 320,01	M 104 371 855,42	M 128 325 122,49
Nov-17	253	71,231	71,231	65	3,056	0	3,175	M 21 755 681,69	M 2 387 463,85	M 54 023 182,48	M 78 166 328,02
Dec-17	254	51,834	51,834	51,834	0	3,175	-3,175	M 21 774 952,12	M 1 844 678,03	M 41 638 646,99	M 65 258 277,14
Jan-18	255	59,024	59,024	59,024	0	0	0	M 21 878 287,97	M 2 040 809,03	M 46 269 331,40	M 70 188 428,40
Feb-18	256	56,649	56,649	56,649	0	0	0	M 21 850 907,37	M 1 951 390,27	M 44 534 189,61	M 68 336 487,25
Mar-18	257	74,611	74,611	65	9,611	0	0	M 21 468 325,19	M 2 519 003,61	M 58 488 091,03	M 82 475 419,83
Total Sales		810,966	810,966	Accumulated Delivery	=	14392,531		Total Revenue		M 942 584 510,69	
Apr-18	258	79,047	79,047	65	14,047	0	0	M 21 324 408,03	M 2 654 376,74	M 61 847 697,71	M 85 826 482,48
May-18	259	75,773	75,773	65	0,66	0	10,113	M 22 157 997,61	M 2 458 612,83	M 55 909 420,13	M 80 526 030,57
Jun-18	260	72,072	72,072	65	0	0	7,072	M 22 384 972,36	M 2 422 023,80	M 54 542 978,82	M 79 349 974,98
Jul-18	261	75,182	75,182	65	0	0	10,182	M 22 633 688,39	M 2 501 528,45	M 56 302 783,15	M 81 437 999,99
Aug-18	262	66,004	66,004	65	0	0	1,004	M 22 720 124,75	M 2 346 655,54	M 52 958 191,43	M 78 024 971,72
Sept-18	263	60,736	60,736	60,736	0	4,264	-4,264	M 22 811 402,39	M 2 263 204,73	M 51 156 536,00	M 76 231 143,12
Oct-18	264	55,63	55,63	55,63	0	9,37	-9,37	M 22 874 473,06	M 2 177 588,84	M 66 439 359,47	M 91 491 421,37
Nov-18	265	53,633	53,633	53,633	0	11,367	-11,367	M 23 548 493,85	M 2 205 855,42	M 47 931 051,11	M 73 685 400,38
Dec-18	266	51,559	51,559	51,559	0	3,37	-3,37	M 23 361 492,34	M 1 965 844,04	M 43 178 755,32	M 68 506 091,70
Jan-19	267	52,615	52,615	52,615	0	0	0	M 22 317 221,97	M 1 845 568,15	M 42 286 668,08	M 66 449 458,20
Feb-19	268	63,38	63,371	58,33	5,041	0	0	M 21 870 443,11	M 2 187 719,05	M 50 517 188,46	M 74 575 350,62
Mar-19	269	72,042	72,042	58,33	10,745	0	2,967	M 22 459 110,04	M 2 492 630,89	M 56 400 496,85	M 81 352 237,78
Total Sales		777,673	777,664	Accumulated Delivery	=	15170,195		Total Revenue		M 937 456 562,91	
Apr-19	270	70,293	70,293	58,33	0	0	11,963	M 23 441 702,90	M 2 364 325,99	M 52 060 672,97	M 77 866 701,86
May-19	271	71,83	71,83	58,33	0	0	13,5	M 24 085 279,10	M 2 468 790,22	M 53 391 516,81	M 79 945 586,13
Jun-19	272	69,043	69,043	58,33	0	0	10,713	M 23 825 430,38	M 2 390 830,06	M 52 525 716,43	M 78 741 976,87
Jul-19	273	71,826	71,826	58,33	0	0	13,496	M 23 650 974,99	M 2 422 284,20	M 53 862 352,79	M 79 935 611,98
Aug-19	274	49,015	49,015	49,015	0	9,315	-9,315	M 23 291 234,82	M 1 969 693,23	M 44 344 560,81	M 69 605 488,86
Sept-19	275	49,192	49,192	49,192	0	9,138	-9,138	M 23 441 007,98	M 1 986 908,25	M 44 534 774,13	M 69 962 690,36
Oct-19	276	0	0	0	0	34,186	-34,186	M 23 544 799,14	M 653 306,78	M 17 284 213,65	M 41 482 319,57
Nov-19	277	0,838	0,838	0,838	0	0	0	M 23 617 474,67	M 56 623,07	M 692 751,11	M 24 366 848,85
Dec-19	278	69,089	69,089	58,37	10,719	0	0	M 23 329 199,67	M 2 534 689,96	M 56 964 426,86	M 82 828 316,49
Jan-20	279	53,564	53,564	53,564	0	0	0	M 23 444 227,21	M 1 969 629,09	M 44 241 218,82	M 69 655 075,12
Feb-20	280	63,559	63,559	63,559	0	0	0	M 23 667 869,14	M 2 348 561,28	M 52 634 140,91	M 78 650 571,33
Mar-20	281	72,312	72,312	65	7,312	0	0	M 23 736 678,51	M 2 694 584,92	M 60 039 116,40	M 86 470 379,83
Total Sales		640,561	640,561	Accumulated Delivery	=	15810,756		Total Revenue		M 839 511 567,25	
Apr-20	282	69,991	69,991	65	4,991	0	0	M 23 418 898,04	M 2 579 548,32	M 58 112 039,44	M 84 110 485,80
May-20	283	72,039	72,039	65	7,039	0	0	M 23 677 880,36	M 2 679 185,06	M 59 864 415,95	M 86 221 481,37
Jun-20	284	71,983	71,983	65	6,983	0	0	M 23 093 214,24	M 2 616 727,65	M 59 402 478,00	M 85 112 419,89
Jul-20	285	70,145	70,145	65	5,145	0	0	M 23 260 185,18	M 2 567 477,66	M 57 986 905,39	M 83 814 568,23
Aug-20	286	69,104	69,104	65	4,104	0	0	M 24 373 652,93	M 2 653 947,21	M 57 824 218,35	M 84 851 818,49
Sept-20	287	63,006	63,006	63,006	0	0	0	M 24 616 865,18	M 2 451 646,86	M 53 085 186,39	M 80 153 698,43
Oct-20	288	62,004	62,004	62,004	0	0	0	M 24 379 607,93	M 2 385 620,14	M 101 335 566,07	M 128 100 794,14
Nov-20	289	58,14	58,14	58,14	0	0	0	M 24 385 446,29	M 2 237 145,63	M 55 177 931,34	M 81 800 523,26
Dec-20	290	54,145	54,145	54,145	0	0	0	M 24 204 261,84	M 2 066 201,22	M 51 386 465,29	M 77 656 928,35

Jan-21	291	67,749	67,749	65	2,749	0	0	M 24 213 992,04	M 2 579 538,28	M 64 406 636,34	M 91 200 166,66
Feb-21	292	71,339	71,339	65	6,339	0	0	M 24 761 816,48	M 2 766 866,55	M 68 362 069,33	M 95 890 752,36
Mar-21	293	69,465	69,465	65	4,465	0	0	M 25 053 677,86	M 2 729 903,72	M 67 028 535,92	M 94 812 117,50
Total Sales		799,11	799,11	Accumulated Delivery		=		16609,866	Total Revenue		M 1 073 725 754,48
Apr-21	294	70,272	70,272	65	5,272	0	0	M 25 617 314,68	M 2 830 389,04	M 68 675 697,63	M 97 123 401,35
May-21	295	71,766	71,766	65	6,766	0	0	M 25 675 817,01	M 2 897 248,79	M 70 613 337,98	M 99 186 403,78
Jun-21	296	71,807	71,807	65	0,742	0	6,065	M 25 430 320,90	M 2 753 233,48	M 67 931 411,77	M 96 114 966,15
Jul-21	297	79,191	79,191	65	0	0	14,191	M 25 781 099,46	M 2 923 755,49	M 71 760 010,04	M 100 464 864,99
Aug-21	298	80,042	80,042	65	0	0	15,042	M 26 060 462,85	M 2 971 350,18	M 72 666 132,41	M 101 697 945,44
Sept-21	299	80,233	80,233	65	0	0	15,233	M 26 235 158,20	M 2 995 790,37	M 73 314 095,45	M 102 545 044,02
Oct-21	300	80,047	80,047	65	0	0	15,047	M 26 605 217,95	M 3 035 789,29	M 157 899 157,38	M 187 540 164,62
Nov-21	301	69,345	69,345	65	0	0	4,345	M 26 636 123,88	M 2 822 075,15	M 70 418 754,06	M 99 876 953,09
Dec-21	302	90,614	90,614	65	0	0	25,614	M 27 352 055,01	M 3 340 006,81	M 82 701 116,48	M 113 393 178,30
Jan-22	303	66,908	66,908	65	0	0	1,908	M 27 845 637,94	M 2 897 560,83	M 70 999 661,86	M 101 742 860,63
Feb-22	304	62,995	62,995	62,995	0	1,908	-1,908	M 27 243 214,20	M 2 751 629,01	M 68 965 536,10	M 98 960 379,31
Mar-22	305	70,335	70,335	65	0,097	0	5,238	M 27 745 094,97	M 2 962 570,46	M 73 817 534,10	M 104 525 199,53
Total Sales		893,555	893,555	Accumulated Delivery		=		17503,421	Total Revenue		M 1 303 171 361,21
Apr-22	306	69,422	69,422	65	0	0	4,422	M 29 446 002,51	M 3 109 992,44	M 75 095 441,96	M 107 651 436,91
May-22	307	70,982	70,982	65	0	0	5,982	M 30 047 814,20	M 3 210 474,25	M 77 354 165,25	M 110 612 453,70
Jun-22	308	70,953	70,953	65	0	0	5,953	M 30 243 702,36	M 3 233 714,70	M 78 724 595,03	M 112 202 012,09
Jul-22	309	63,877	63,877	63,877	0	1,123	-1,123	M 31 136 675,12	M 3 167 203,87	M 76 192 352,10	M 110 496 231,09
Aug-22	310	84,743	84,743	65	0	0	19,743	M 32 028 612,26	M 3 749 909,40	M 90 492 439,17	M 126 270 960,83
Sept-22	311	72,817	72,817	65	0	0	7,817	M 30 267 277,41	M 3 278 648,51	M 82 883 641,03	M 116 429 566,95
Oct-22	312	53,806	53,806	53,806	0	11,194	-11,194	M 30 417 349,96	M 2 849 091,94	M 71 969 786,12	M 105 236 228,02
Nov-22	313	53,164	53,164	53,164	0	11,836	-11,836	M 30 682 373,66	M 2 865 144,02	M 71 867 890,48	M 105 415 408,16
Dec-22	314	59,045	59,045	59,045	0	5,955	-5,955	M 30 785 256,55	M 3 007 911,20	M 158 822 106,10	M 192 615 273,85
Jan-23	315	64,229	64,229	64,229	0	0	0	M 30 502 969,33	M 3 081 177,49	M 79 558 724,76	M 113 142 871,58
Feb-23	316	56,11	56,11	56,11	0	0	0	M 29 834 243,96	M 2 632 869,33	M 69 115 203,34	M 101 582 316,63
Mar-23	317	70,312	70,312	65	5,312	0	0	M 30 592 937,14	M 3 380 041,09	M 87 162 804,07	M 121 135 782,30
Total Sales		789,46	789,46	Accumulated Delivery		=		18292,881	Total Revenue		M 1 422 790 542,11
Apr-23	318	64,41	64,41	64,41	0	0	0	M 31 501 377,12	M 3 186 381,95	M 80 670 810,83	M 115 358 569,90
May-23	319	69,405	69,405	65	4,405	0	0	M 31 014 392,97	M 3 384 387,33	M 86 926 837,84	M 121 325 618,14
Jun-23	320	81,639	81,639	65	0,534	0	16,105	M 31 206 703,18	M 3 608 662,46	M 92 671 182,16	M 127 486 547,80
Jul-23	321	78,492	78,492	65	0	0	13,492	M 30 741 413,11	M 3 469 926,79	M 90 070 772,93	M 124 282 112,83
Aug-23	322	75,088	75,088	65	0	0	10,088	M 30 885 918,68	M 3 403 896,26	M 88 140 965,77	M 122 430 780,71
Sept-23	323	55,248	55,248	55,248	0	9,752	-9,752	M 31 885 118,22	M 3 034 693,57	M 76 427 582,07	M 111 347 393,86
Oct-23	324	54,364	54,364	54,364	0	10,636	-10,636	M 32 953 033,24	M 3 121 746,14	M 125 776 223,00	M 161 851 002,38
Nov-23	325	52,623	52,623	52,623	0	12,377	-12,377	M 33 119 463,94	M 3 077 442,47	M 78 376 774,06	M 114 573 680,47
Dec-23	326	57,116	57,116	57,116	0	6,92	-6,92	M 31 686 586,23	M 3 020 687,30	M 80 240 499,66	M 114 947 773,19
Jan-24	327	70,103	70,103	65	0,964	0	4,139	M 121 712 801,87	M 10 987 581,88	M 165 597 510,29	M 298 297 894,04
Feb-24	328	60,001	60,001	60,001	0	4,139	-4,139	M 122 316 568,65	M 10 075 487,65	M 151 234 313,41	M 283 626 369,71
Mar-24	329	64,38	64,38	64,38	0	0	0	M 123 927 768,94	M 10 594 567,58	M 157 644 916,49	M 292 167 253,01
Total Sales		782,869	782,869	Accumulated Delivery		=		19075,75	Total Revenue		M 1 987 694 996,04
Apr-24	330	65,46	65,46	65	0,46	0	0	M 128 097 602,11	M 11 126 235,21	M 162 042 140,61	M 301 265 977,93
May-24	331	89,128	89,128	65	1,02	0	23,108	M 128 305 525,37	M 13 145 086,38	M 192 973 689,12	M 334 424 300,87
Jun-24	332	85,775	85,775	65	0	0	20,775	M 126 582 678,54	M 12 640 624,88	M 187 718 032,18	M 326 941 335,60
Jul-24	333	93,606	93,606	65	0	0	28,606	M 124 767 059,60	M 13 123 080,27	M 196 888 706,76	M 334 778 846,63
Aug-24	334	89,976	89,976	65	0	0	24,976	M 124 153 378,90	M 12 767 465,50	M 192 005 313,51	M 328 926 157,91
Sept-24	335	80,321	80,321	65	0	0	15,321	M 123 659 083,96	M 11 919 470,29	M 179 512 808,72	M 315 091 362,97
Oct-24	336	0	0	0	0	65	-65	M 123 148 877,83	M 5 284 395,46	M 80 056 185,16	M 208 489 458,45
Nov-24	337	0,06	0,06	0,06	0	47,786	-47,786	M 121 287 548,03	M 3 758 840,21	M 58 594 519,07	M 183 640 907,31
Dec-24	338	0	0	0	0	0	0	M 122 530 939,97	M 24 427,65	M 64 947 656,82	M 187 503 024,44
Jan-25	339	0	0	0	0	0	0	M 124 145 977,30	M 51 945,62	M 0,00	M 124 197 922,92

Feb-25	340	0	0	0	0	0	0	M 125 826 582,65	M 45 681,53	M 0,00	M 125 872 264,18
Mar-25	341	0	0	0	0	0	0	M 126 535 079,17	M 7 727,35	M 0,00	M 126 542 806,52
Total Sales		504,326	504,326	<i>Accumulated Delivery</i>	=	<i>19580,076</i>	Total Revenue		M 2 897 674 365,73		

Delivery to date	19580,1 MCM	Revenue to date	R 19 157 994 746,04
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R 0,98 per CM