

INVOICE FOR PAYMENT

INVOICE(CERT 02)



Date of Application:

25/09/2025

Collapsed sewerline

Creditors Name: Ditumeloano Trading
Creditors Address: 49 Flora Street, Riebeckstad Welkom 9463
Banking Details: Ditumeloano Trading
Nedbank
Account Number: 1311202366
Branch code: (103534) Welkom
VAT NO 4290276015

VAT NO: 467019495

VAT 4
Matjhabeng Local Mun
P O Box 708
Welkom
9460

INVOICE DETAILS

Line	Invoice Number:	Invoice Date:	VAT:	Amount:
1	5790 stilte collapsed sewerline	25/09/2025	R 301 123.73	R 1 706 367.78
	TOTAL		R 301 123.73	R 2 007 491.5

CASHFLOW AMOUNTS

MONTH	INVOICE AMOUNT	CUMULATIVE AMOUNT
25/09/2025	R 2 007 491.50	R 2 007 491.50
	AMOUNT PAID TO DATE	1 000 000.00
	CONTRACT AMOUNT	R 3.851.286.50
	OUTSTANDING AMOUNT	R 2.007.491.5

Invoice Attached : ☐ Yes
Vote Number verified : ☐ No
Invoice Number Correct : ☐ Yes
Vat Number on Invoice : ☐ VAT NUMBER: ☐ Yes ☒ No ☐ Not Reg ☐
Amount : ☐ Yes

SIGNATURE: _____

NAME: L.M RAMATSA

DATE: 25/09/2025