

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 x No Not Reg
 Amount : Yes

SIGNATURE: _____

NAME: LM RAMATSA

DATE: 25/09/2025