

Control Account

S.no	Date	Inv No	Ref No	Description	Dr	Cr	Balance
1	01-Jan-2023	MG314	MG314	FOOD LOVERS MARKET	R30.12		R-30.12
2	02-Jan-2023	MG 179	MG 179	BUILDERS	R2,748.78		R-2,778.91
3	03-Jan-2023	MIK0020	MIK0020	CASHBUILD	R2,682.39		R-5,461.30
4	04-Jan-2023	MG301	MG301	CASHBUILD	R14.56		R-5,475.85
5	04-Jan-2023	MG302	MG302	CASHBUILD	R11.60		R-5,487.45
6	04-Jan-2023	MG10	MG10	CASHBUILD	R12.26		R-5,499.72
7	04-Jan-2023	MG0000	MG0000	ARB ELECTRICAL WHOLESALEERS	R2,850.52		R-8,350.24
8	04-Jan-2023	MIK0011	MIK0011	GELMAR	R1,377.26		R-9,727.50
9	07-Jan-2023	MG 47	MG 47	PIC N PAY	R263.35		R-9,990.85
10	09-Jan-2023	MG 114	MG 114	BUILDERS	R985.88		R-10,976.73
11	09-Jan-2023	MIKE004	MIK004	CHAMBERLAIN	R624.13		R-11,600.86
12	10-Jan-2023	MG06	MG06	BUILDERS	R1,403.48		R-13,004.34
13	10-Jan-2023	MG451	MG451	BASO26	R3,031.12		R-16,035.46
14	11-Jan-2023	MG 115	MG 115	ANETIC PAINTS	R703.04		R-16,738.50
15	11-Jan-2023	MIK001	MIK001	BANK CHARGES	R4,500.05		R-21,238.56
16	12-Jan-2023	MG 94	MG 94	SHELL	R8.74		R-21,247.30
17	12-Jan-2023	CRS266113480	MG458	CASHBUILD	R4,930.43		R-26,177.73
18	13-Jan-2023	MG297	MG297	ZAMBEZI CONVENIENCE CENTRE	R0		R-26,177.73
19	13-Jan-2023	MG212	MG212	BUILDERS	R12.78		R-26,190.51
20	13-Jan-2023	MG 48	MG 48	CTM	R976.87		R-27,167.38
21	15-Jan-2023	MG08	MG08	SHOPRITE	R284.73		R-27,452.11
22	16-Jan-2023	MG450	MG450	CASH FOCUS DR MOROKA MUNICIPALITY		R189,992.85	R162,540.74
23	18-Jan-2023	MG 116	MG 116	GELMAR	R1,379.79		R161,160.95
24	18-Jan-2023	CRS266037763	MG457	CASHBUILD	R4,930.43		R156,230.51
25	18-Jan-2023	MG 20	MG 20	CAPITAL BATTERIES	R263.48		R155,967.04
26	19-Jan-2023	MG 27	MG 27	ECONO PETROLEUM TARTON	R0		R155,967.04
27	21-Jan-2023	MG 26	MG 26	SUPA QUICK	R234.78		R155,732.25
28	22-Jan-2023	MG285	MG285	MAKRO	R456.26		R155,275.99
29	22-Jan-2023	MG11	MG11	ZAMBEZI CONVENIENCE CENTRE	R0		R155,275.99
30	23-Jan-2023	MG304	MG304	GOLDWAGEN	R18.91		R155,257.08
31	23-Jan-2023	MG 100	MG 100	CASHBUILD	R1,153.12		R154,103.96
32	24-Jan-2023	1.019.912,00	1.019.912,00	CASHBUILD	R4.05		R154,099.92
33	25-Jan-2023	MG295	MG295	BP	R15.26		R154,084.66
34	25-Jan-2023	MG02	MG02	CTM	R2,608.70		R151,475.96
35	25-Jan-2023	MG326	MG326	ANETIC PAINTS	R2,925.00		R148,550.96
36	26-Jan-2023	40069	40069	ANETIC PAINTS	R975.00		R147,575.96

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37	26-Jan-2023	MG 14	MG 14	PUMA KABOT FILLING STATION	R156.52		R147,419.44
38	27-Jan-2023	MG294	MG294	PMM ENERGY	R195.65		R147,223.79
39	27-Jan-2023	MG05	MG05	BUILDERS	R40.43		R147,183.35
40	27-Jan-2023	CRS2660113909	MG456	CASHBUILD	R4,108.70		R143,074.66
41	27-Jan-2023	MG 32	MG 32	VOLTEX	R40.42		R143,034.23
42	27-Jan-2023	MG 33	MG 33	CHAMBERLAIN	R12.38		R143,021.86
43	28-Jan-2023	MG296	MG296	ZAMBEZI CONVENIENCE CENTRE	R130.43		R142,891.42
44	28-Jan-2023	MG299	MG299	BP	R2.09		R142,889.33
45	28-Jan-2023	MG03	MG03	WEST PACK LIFESTYLE	R55.38		R142,833.95
46	28-Jan-2023	MG07	MG07	CHAMBERLAIN	R10,746.52		R132,087.43
47	30-Jan-2023	CRS2660113976	CRS2660113976	CASHBUILD	R1,834.96		R130,252.47
48	31-Jan-2023	MG 19	MG 19	ENERGI	R8.22		R130,244.26
49	31-Jan-2023	MG 21	MG 21	ENERGI	R0		R130,244.26
50	01-Feb-2023	MG298	MG298	ZAMBEZI CONVENIENCE CENTRE	R0		R130,244.26
51	01-Feb-2023	MIK0013	MIK0013	CASHBUILD	R3,263.87		R126,980.39
52	01-Feb-2023	MIK0030	MIK0030	CASHBUILD	R3,241.96		R123,738.43
53	01-Feb-2023	MG259	MG259	MCARTHY TOYOTA	R37.70		R123,700.73
54	01-Feb-2023	MG261	MG261	EXPRESS COVERS	R123.91		R123,576.82
55	02-Feb-2023	MG281	MG281	PIC N PAY	R7.21		R123,569.61
56	02-Feb-2023	MG308	MG308	SHELL	R0		R123,569.61
57	02-Feb-2023	MG311	MG311	ECONO PETROLEUM TARTON	R0		R123,569.61
58	02-Feb-2023	MG323	MG313	BAKWENA PLATIUM CORRIDOR	R1.63		R123,567.98
59	02-Feb-2023	MG195	MG195	CASHBUILD	R978.26		R122,589.72
60	02-Feb-2023	MG199	MG199	CHAMBERLAIN	R12.38		R122,577.34
61	02-Feb-2023	MG778	MG778	MONTANA SERVICE STATI	R0		R122,577.34
62	03-Feb-2023	MG303	MG303	VOLTEX	R196.60		R122,380.75
63	03-Feb-2023	MIK0028	MIK0028	CASHBUILD	R2,004.13		R120,376.61
64	03-Feb-2023	MG276	MG276	COMMERCIAL AUTO GLASS	R143.48		R120,233.14
65	04-Feb-2023	MG327	MG327	CHAMBERLAIN*	R310.47		R119,922.66
66	04-Feb-2023	MG328	MG328	CHAMBERLAIN	R8.60		R119,914.07
67	04-Feb-2023	MIK0035	MIK0035	CASHBUILD	R4,416.26		R115,497.81
68	05-Feb-2023	MIK0008	MIK0008	BUILD IT	R1,956.52		R113,541.28
69	05-Feb-2023	BANK 121	BANK 121	BANK CHARGES	R703.14		R112,838.15
70	06-Feb-2023	MG324	MG324	SURETILE	R80.00		R112,758.15
71	06-Feb-2023	MG246	MG246	PIC N PAY	R3.08		R112,755.07

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72	07-Feb-2023	MG287	MG287	ADENDORFF MACHINERY MART	R1,713.26		R111,041.81
73	07-Feb-2023	MG320	MG320	SIX O SIX TRUCK SPARES	R161.09		R110,880.73
74	07-Feb-2023	MG325	MG325	SINOVILLE FENCING RO	R195.65		R110,685.08
75	07-Feb-2023	CRS2660114176	MG453	CASHBUILD	R4,108.70		R106,576.38
76	07-Feb-2023	CRS2660114177	MG454	CASHBUILD	R4,108.70		R102,467.69
77	07-Feb-2023	CRS266011473	MG455	CASHBUILD	R4,108.70		R98,358.99
78	07-Feb-2023	MIK0027	MIK0027	BANK CHARGES	R1,127.61		R97,231.38
79	08-Feb-2023	MG62	MG 62	SA PLASTIKOR	R688.92		R96,542.47
80	08-Feb-2023	MIK0012	MIK0012	BANK CHARGES	R1,128.78		R95,413.68
81	08-Feb-2023	MG271	MG271	GELMAR	R55.83		R95,357.86
82	09-Feb-2023	MIK0023	MIK0023	CHAMBERLAIN	R3,351.91		R92,005.94
83	09-Feb-2023	MIK0034	MIK0034	CHAMBERLAIN	R2,374.17		R89,631.77
84	09-Feb-2023	TGE-3592681	MG256	ARB ELECTRICAL WHOLESALERS	R58.94		R89,572.83
85	10-Feb-2023	MIK0026	MIK0026	ARB ELECTRICAL WHOLESALERS	R1,623.52		R87,949.31
86	10-Feb-2023	MG279	MG279	V & M MOTORS	R0		R87,949.31
87	12-Feb-2023	MG290	MG290	SPAR	R221.74		R87,727.57
88	12-Feb-2023	MG306	MG306	FOOD LOVERS MARKET	R32.58		R87,694.98
89	14-Feb-2023	MIK002	MIK002	GELMAR	R626.09		R87,068.90
90	14-Feb-2023	MIK00 05	MIK0005	CASHBUILD	R4,119.78		R82,949.11
91	14-Feb-2023	MIK0014	MIK0014	CASHBUILD	R11,167.83		R71,781.29
92	14-Feb-2023	BANK 424	MK00424	EASYBUILD	R212.35		R71,568.94
93	15-Feb-2023	CRS2660114416	MG452	CASHBUILD	R4,108.70		R67,460.24
94	15-Feb-2023	MIK0022	MIK0022	CHAMBERLAIN	R1,318.04		R66,142.20
95	16-Feb-2023	MG288	MG288	MR PRICE	R19.56		R66,122.64
96	16-Feb-2023	MIK0018	MIK0018	ANETIC PAINTS	R2,328.78		R63,793.86
97	17-Feb-2023	MG309	MG309	CASHBUILD	R20.48		R63,773.38
98	17-Feb-2023	40212	MG232	ANETIC PAINTS	R1,793.48		R61,979.90
99	20-Feb-2023	MG260	MG260	NATION OVERALLS	R144.48		R61,835.42
100	20-Feb-2023	MG262	MG262	ZAMBEZI CONVENIENCE CENTRE	R4.93		R61,830.49
101	21-Feb-2023	MG305	MG305	ROOTS MEAT & CHICKEN	R24.65		R61,805.83
102	22-Feb-2023	MIK0006	MIK0006	ARB ELECTRICAL WHOLESALERS	R2,590.08		R59,215.76
103	22-Feb-2023	MIK0029	MIK0029	GELMAR	R2,652.52		R56,563.24
104	23-Feb-2023	MG283	MG283	PIC N PAY	R112.53		R56,450.71
105	23-Feb-2023	MG318	MG318	ANETIC PAINTS	R789.13		R55,661.58

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106	23-Feb-2023	1075545	1075545	ACTOM ELECTRICAL PRODUCTS	R2,475.00		R53,186.58
107	23-Feb-2023	TGE-3594355	MG329	ARB ELECTRICAL WHOLESALERS	R2,289.98		R50,896.60
108	23-Feb-2023	MG330	MG330	BOXER	R32.34		R50,864.26
109	23-Feb-2023	MG257	MG257	ARB ELECTRICAL WHOLESALERS	R4,216.90		R46,647.36
110	24-Feb-2023	MIK0031	MIK0031	BANK CHARGES	R1,767.65		R44,879.71
111	26-Feb-2023	MG292	MG292	CASHBUILD	R29.43		R44,850.27
112	27-Feb-2023	CRS2660115587	CRS2660115587	CASHBUILD	R4,108.70		R40,741.58
113	27-Feb-2023	MG194	MG194	CASHBUILD	R9.58		R40,732.00
114	27-Feb-2023	MG196	MG196	CASHBUILD	R24.53		R40,707.47
115	28-Feb-2023	MG291	MG291	CASHBUILD	R234.78		R40,472.69
116	28-Feb-2023	CRS2660115681	CRS2660115681	CASHBUILD	R4,108.70		R36,364.00
117	28-Feb-2023	MIK0024	MIK0024	CASHBUILD	R725.74		R35,638.26
							R35,638.26