

**Control Account**

S.no	Date	Inv No	Ref No	Description	Dr	Cr	Balance
1	01-Jan-2023	MG314	MG314	FOOD LOVERS MARKET	R230.95		R230.95
2	01-Jan-2023	SALES0 04	SALES0 04	SALES		R500.00	R-269.05
3	02-Jan-2023	MG 179	MG 179	BUILDERS	R21,074.00		R20,804.95
4	04-Jan-2023	MG301	MG301	CASHBUILD	R111.59		R20,916.54
5	04-Jan-2023	MG302	MG302	CASHBUILD	R88.93		R21,005.47
6	04-Jan-2023	MG10	MG10	CASHBUILD	R94.03		R21,099.50
7	07-Jan-2023	MG 47	MG 47	PIC N PAY	R2,018.99		R23,118.49
8	10-Jan-2023	MG451	MG451	BASO26		R23,238.60	R-120.11
9	12-Jan-2023	MG 94	MG 94	SHELL	R67.00		R-53.11
10	12-Jan-2023	CRS266113480	MG458	CASHBUILD	R37,800.00		R37,746.89
11	13-Jan-2023	MG297	MG297	ZAMBEZI CONVENIENCE CENTRE	R546.90		R38,293.79
12	13-Jan-2023	MG212	MG212	BUILDERS	R98.00		R38,391.79
13	13-Jan-2023	MG 48	MG 48	CTM	R7,489.30		R45,881.09
14	16-Jan-2023	MG450	MG450	CASH FOCUS DR MOROKA MUNICIPALITY		R1,456,611.85	R-1,410,730.76
15	18-Jan-2023	CRS266037763	MG457	CASHBUILD	R37,800.00		R-1,372,930.76
16	21-Jan-2023	MG 26	MG 26	SUPA QUICK	R1,800.00		R-1,371,130.76
17	22-Jan-2023	MG285	MG285	MAKRO	R3,498.00		R-1,367,632.76
18	22-Jan-2023	MG11	MG11	ZAMBEZI CONVENIENCE CENTRE	R1,109.00		R-1,366,523.76
19	23-Jan-2023	MG304	MG304	GOLDWAGEN	R145.00		R-1,366,378.76
20	24-Jan-2023	1.019.912,00	SALES0 213	SALES		R31.02	R-1,366,409.78
21	25-Jan-2023	MG295	MG295	BP	R117.00		R-1,366,292.78
22	25-Jan-2023	MG02	MG02	CTM	R20,000.00		R-1,346,292.78
23	25-Jan-2023	MG326	MG326	ANETIC PAINTS	R22,425.00		R-1,323,867.78
24	26-Jan-2023	40069	40069	ANETIC PAINTS	R7,475.00		R-1,316,392.78
25	26-Jan-2023	MG 14	MG 14	PUMA KABOT FILLING STATION	R1,200.00		R-1,315,192.78
26	27-Jan-2023	MG294	MG294	PMM ENERGY	R1,500.00		R-1,313,692.78
27	27-Jan-2023	MG05	MG05	BUILDERS	R310.00		R-1,313,382.78
28	27-Jan-2023	CRS2660113909	MG456	CASHBUILD	R31,500.00		R-1,281,882.78
29	27-Jan-2023	MG 32	MG 32	VOLTEX	R309.90		R-1,281,572.88
30	27-Jan-2023	MG 33	MG 33	CHAMBERLAIN	R94.90		R-1,281,477.98
31	28-Jan-2023	MG296	MG296	ZAMBEZI CONVENIENCE CENTRE	R1,000.00		R-1,280,477.98
32	28-Jan-2023	MG299	MG299	BP	R16.00		R-1,280,461.98

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33	28-Jan-2023	MG03	MG03	WEST PACK LIFESTYLE	R424.60		R-1,280,037.38
34	30-Jan-2023	CRS2660113976	CRS2660113976	CASHBUILD	R14,068.00		R-1,265,969.38
35	31-Jan-2023	MG 19	MG 19	ENERGI	R63.00		R-1,265,906.38
36	31-Jan-2023	MG 21	MG 21	ENERGI	R500.00		R-1,265,406.38
37	01-Feb-2023	MG298	MG298	ZAMBEZI CONVENIENCE CENTRE	R900.00		R-1,264,506.38
38	01-Feb-2023	MG259	MG259	MCARTHY TOYOTA	R289.00		R-1,264,217.38
39	01-Feb-2023	MG261	MG261	EXPRESS COVERS	R950.00		R-1,263,267.38
40	02-Feb-2023	MG281	MG281	PIC N PAY	R55.27		R-1,263,212.11
41	02-Feb-2023	MG308	MG308	SHELL	R1,000.00		R-1,262,212.11
42	02-Feb-2023	MG311	MG311	ECONO PETROLEUM TARTON	R2,050.29		R-1,260,161.82
43	02-Feb-2023	MG323	MG313	BAKWENA PLATIUM CORRIDOR	R12.50		R-1,260,149.32
44	02-Feb-2023	MG195	MG195	CASHBUILD	R7,500.00		R-1,252,649.32
45	02-Feb-2023	MG199	MG199	CHAMBERLAIN	R94.90		R-1,252,554.42
46	02-Feb-2023	MG778	MG778	MONTANA SERVICE STATI	R141.85		R-1,252,412.57
47	03-Feb-2023	MG303	MG303	VOLTEX	R1,507.25		R-1,250,905.32
48	03-Feb-2023	BRCP 012 769 711	BRCP 012 769 711	SALES		R631,000.00	R-1,881,905.32
49	03-Feb-2023	MG276	MG276	COMMERCIAL AUTO GLASS	R1,100.00		R-1,880,805.32
50	04-Feb-2023	MG327	MG327	CHAMBERLAIN*	R2,380.30		R-1,878,425.02
51	04-Feb-2023	MG328	MG328	CHAMBERLAIN	R65.90		R-1,878,359.12
52	06-Feb-2023	MG324	MG324	SURETILE	R613.30		R-1,877,745.82
53	06-Feb-2023	MG246	MG246	PIC N PAY	R23.60		R-1,877,722.22
54	07-Feb-2023	MG287	MG287	ADENDORFF MACHINERY MART	R13,135.00		R-1,864,587.22
55	07-Feb-2023	MG320	MG320	SIX O SIX TRUCK SPARES	R1,235.00		R-1,863,352.22
56	07-Feb-2023	MG325	MG325	SINOVILLE FENCING RO	R1,499.95		R-1,861,852.27
57	07-Feb-2023	CRS2660114176	MG453	CASHBUILD	R31,500.00		R-1,830,352.27
58	07-Feb-2023	CRS2660114177	MG454	CASHBUILD	R31,500.00		R-1,798,852.27
59	07-Feb-2023	CRS266011473	MG455	CASHBUILD	R31,500.00		R-1,767,352.27
60	08-Feb-2023	MG271	MG271	GELMAR	R428.00		R-1,766,924.27
61	09-Feb-2023	TGE-3592681	MG256	ARB ELECTRICAL WHOLESALERS	R451.90		R-1,766,472.37

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62	10-Feb-2023	MG279	MG279	V & M MOTORS	R1,673.95		R-1,764,798.42
63	12-Feb-2023	MG290	MG290	SPAR	R1,700.00		R-1,763,098.42
64	12-Feb-2023	MG306	MG306	FOOD LOVERS MARKET	R249.80		R-1,762,848.62
65	15-Feb-2023	CRS2660114416	MG452	CASHBUILD	R31,500.00		R-1,731,348.62
66	16-Feb-2023	MG288	MG288	MR PRICE	R149.98		R-1,731,198.64
67	17-Feb-2023	MG309	MG309	CASHBUILD	R157.00		R-1,731,041.64
68	17-Feb-2023	40212	MG232	ANETIC PAINTS	R13,750.00		R-1,717,291.64
69	20-Feb-2023	MG260	MG260	NATION OVERALLS	R1,107.70		R-1,716,183.94
70	20-Feb-2023	MG262	MG262	ZAMBEZI CONVENIENCE CENTRE	R37.80		R-1,716,146.14
71	21-Feb-2023	MG305	MG305	ROOTS MEAT & CHICKEN	R189.00		R-1,715,957.14
72	23-Feb-2023	MG283	MG283	PIC N PAY	R862.71		R-1,715,094.43
73	23-Feb-2023	MG318	MG318	ANETIC PAINTS	R6,050.00		R-1,709,044.43
74	23-Feb-2023	1075545	1075545	ACTOM ELECTRICAL PRODUCTS	R18,975.00		R-1,690,069.43
75	23-Feb-2023	TGE-3594355	MG329	ARB ELECTRICAL WHOLESALERS	R17,556.50		R-1,672,512.93
76	23-Feb-2023	MG330	MG330	BOXER	R247.93		R-1,672,265.00
77	23-Feb-2023	MG257	MG257	ARB ELECTRICAL WHOLESALERS	R32,329.60		R-1,639,935.40
78	26-Feb-2023	MG292	MG292	CASHBUILD	R225.64		R-1,639,709.76
79	27-Feb-2023	MG194	MG194	CASHBUILD	R73.43		R-1,639,636.33
80	27-Feb-2023	MG196	MG196	CASHBUILD	R188.04		R-1,639,448.29
81	28-Feb-2023	MG291	MG291	CASHBUILD	R1,800.00		R-1,637,648.29
							<b>R-1,637,648.29</b>