

## CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

<b>Customer No</b>	200801147	<b>User Name</b>	DIAGNOSTIC RADIOLOGICAL SERVIC
<b>User ID</b>	QZU86	<b>Reference</b>	2016013001
<b>Sub Module</b>	SSVS	<b>Action date</b>	20160114
<b>Description</b>	20160114		
<b>Finalreleasingoperators</b>	BRE41 VALERIA WOLMARANS		LXY46 IR JANSE VAN VUREN
<b>Sub-batch</b>	001	<b>From Account no</b>	0000242615546
		<b>From Account Name</b>	DIAGNOSTICS RADIOLOG
<b>Trans No</b>	13		
<b>Account No</b>	420964460		
<b>Branch No</b>	51001		
<b>Statement Ref</b>	QUOTE JN162699		
<b>Account Name</b>	PARTSERVE		
<b>Creditor Code</b>			
<b>Amount</b>	14,649.63		
<b>StatusDescription</b>	FINAL AUDIT TO BE DOWNLOADED		
<b>RTGS/RTC</b>			
<b>ISN/Bus Ref</b>	0		
<b>Pay Alert</b>	N		