

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200801147	User Name	DIAGNOSTIC RADIOLOGICAL SERVIC
User ID	QZU86	Reference	2015212001
Sub Module	SSVS	Action date	20150731
Description	20150731		
Finalreleasingoperators	BRE41 VALERIA WOLMARANS		LXY46 IR JANSE VAN VUREN
Sub-batch	001	From Account no	0000242615546
		From Account Name	DIAGNOSTICS RADIOLOG
Trans No	10		
Account No	420964460		
Branch No	51001		
Statement Ref	JN160013		
Account Name	20150731-04		
Creditor Code			
Amount	13,081.55		
StatusDescription	FINAL AUDIT TO BE DOWNLOADED		
RTGS/RTC			
ISN/Bus Ref	0		
Pay Alert	N		