

Client:	Engen Petroleum Ltd
Payment Received:	2013-12-19
Date Submitted:	2014-01-15
Batch Amount:	R315506.41
Remitted By:	COLLEEN

Inv No.	Job No	Site	Date	Total
7503	PM4161202	Springlake Convenience Centre	2013-12-19	R12828.42
7462	PM4163106	Tugela 1 Stop North	2013-12-19	R16689.60
7471	PM4164306	Zenex Polo Pony	2013-12-19	R10871.04
7479	PM4164714	Zenex Polo Pony	2013-12-19	R2962.18
7559	PM4171309	Mitchell Park Convenience Centre	2013-12-19	R4149.14
7588	PM4174513	Palm Convenience Centre	2013-12-19	R3176.04
7611	PM4176427	Tugela 1 Stop South	2013-12-19	R5271.36
7552	PM4170901	Rosedene Conv Cen	2013-12-19	R97918.70
7645	PM4176698	Durban Road Convenience Centre	2013-12-19	R2638.42
7646	PM4176696	Motorport Constantia	2013-12-19	R3077.09
7628	PM4177899	Tugela 1 Stop South	2013-12-19	R15834.60
7635	PM4178254	Pavilion Convenience Centre	2013-12-19	R3517.58
7663	PM4179306	Palm Convenience Centre	2013-12-19	R4472.90
7578	PM4174137	Mitchell Park Convenience Centre	2013-12-19	R33413.40
7669	PM4179514	Glendower S.s	2013-12-19	R5596.49
7658	PM4178990	Klipdrive Ss	2013-12-19	R4662.60
7675	PM4178891	Teds Convenience	2013-12-19	R5688.60
7665	PM4179813	Engen Sebenza	2013-12-19	R4899.72
7684	PM4180912	Edenburg Cc (zenex)	2013-12-19	R5504.38
7689	PM4181053	Nyala 1 Stop	2013-12-19	R5624.30
7697	PM4180443	Zaymer - Newlands	2013-12-19	R4954.90
7725	PM4181866	Grassy Park Motors	2013-12-19	R4769.30
7769	PM4184855	Ferrobank Motors	2013-12-19	R4028.76
7694	PM 4180635	Fairyville Holdings Conv Centre	2013-12-19	R498.86
7717	PM4182271	Ferrobank Motors	2013-12-19	R2763.36
7698	PM4180899	Old Mill Convenience Centre	2013-12-19	R4555.90
7708	PM4181273	Edgemead Motors	2013-12-19	R5565.94
7722	PM4183138	Old Mill Convenience Centre	2013-12-19	R2526.47
7720	PM4182838	Engen Sebenza	2013-12-19	R5389.01

7744	PM4182756	WOZANI BERG GASOLINE	2013-12-19	R5293.70
7756	PM4184810	Glendower S.s	2013-12-19	R4698.17
7738	PM4184045	Engen Spartan	2013-12-19	R5304.19
7741	PM4184141	Mercury S/stn	2013-12-19	R5292.34
7745	PM4184363	Empire S/s	2013-12-19	R5598.77
7783	PM4186386	Mercury S/stn	2013-12-19	R5470.18
			Total	R315,506.41
			Discount	R0.00
			Total Paid	R315,506.41