

Client:	Engen Petroleum Ltd
Payment Received:	2014-10-06
Date Submitted:	2014-10-06
Batch Amount:	R256873.00
Remitted By:	COLLEEN

Inv No.	Job No	Site	Date	Total
8261	PM4227204	La Rochelle Service Station	2014-10-06	R4395.84
8244	PM4228281	Kraaifontein Motors	2014-10-06	R4299.62
8259	PM4230254	Edgemoed Motors	2014-10-06	R4053.84
8304	PM4237130	La Rochelle Service Station	2014-10-06	R4799.40
8333	PM4239155	La Rochelle Service Station	2014-10-06	R4680.84
8342	PM4239714	Alfa Boksburg	2014-10-06	R16338.48
8275	PMtender shelly	Shelly Convenience	2014-10-06	R195343.56
8406	PM4241573	Grasmere 1 Stop South	2014-10-06	R4464.24
8420	PM4241585	Keywest	2014-10-06	R4665.79
8405	PM4241584	Engen Three Rivers	2014-10-06	R4547.23
8421	PM4241582	Zak's F/stn	2014-10-06	R4582.80
8416	PM4241571	Johnny's	2014-10-06	R4701.36
Total				R256,873.00
Discount				R0.00
Total Paid				R256,873.00