

Client:	PROWALCO (PTY) Ltd
Payment Received:	2014-01-16
Date Submitted:	2014-01-20
Batch Amount:	R747841.14
Remitted By:	Karsten

Inv No.	Job No	Site	Date	Total
7528	J1181298	Caltex Down Town	2014-01-16	R3364.90
7630	J1159319	Ruhamah s/s	2014-01-16	R22330.50
7660	J1184756	Shamrock Service Station	2014-01-16	R29088.60
7700	J1194389	Subway Motors	2014-01-16	R2946.33
7716	J1172341	Bulwer Park S.stn	2014-01-16	R33866.15
7678	J1193793	Don Rennie Motors	2014-01-16	R2626.22
7692	J1194338	Westview	2014-01-16	R5589.67
7729	J1193812	Motorserv	2014-01-16	R3516.64
7721	J1196182	Northlands S.stn	2014-01-16	R2927.87
7659	J1184971	Caltex Crystal Park s/s	2014-01-16	R16644.00
7680	J1193548	Caltex Nu-west S/stn	2014-01-16	R1637.29
7723	J1189330	Post House	2014-01-16	R5223.43
7740	J1191568	Caltex Sandton	2014-01-16	R5308.05
7726	J1190844	Oakland Mtrs	2014-01-16	R10493.39
7685	J1191196	Feruccio Auto	2014-01-16	R89752.20
7728	J1194420	Nelsons Motors	2014-01-16	R3204.43
7737	J1194316	Motorserv	2014-01-16	R4944.40
7736	J1197301	CALTEX COLBYN	2014-01-16	R305241.98
7757	J1189522	Park Motors-Rustenburg	2014-01-16	R199135.09
Total				R747,841.14
Discount				R0.00
Total Paid				R747,841.14