

<b>Client:</b>	Engen Petroleum Ltd
<b>Payment Received:</b>	2018-12-28
<b>Date Submitted:</b>	2019-01-09
<b>Batch Amount:</b>	R985790.80
<b>Remitted By:</b>	Theophilus

Inv No.	Job No	Site	Date	Total
15396	PM4526797	XXXDMAN Motors	2018-12-28	R5048.41
15399	PM4526812	Roadside Service Station	2018-12-28	R3353.73
15400	PM4526809	Mooi 1 Stop	2018-12-28	R5551.30
15634	PM4540396	Belfast 1 Stop	2018-12-28	R26872.99
15651	PM4540369	Centre S.s	2018-12-28	R82721.39
15919	PM4548275	Mc Denneboom S/stn	2018-12-28	R55147.22
15921	PM4548720	North Coast 1 stop North	2018-12-28	R26246.16
15965	PM4550407	Prakmat Convenience Centre	2018-12-28	R9559.95
15980	PM4550669	Old Mill Convenience Centre	2018-12-28	R7327.31
15996	PM4551257	Princess Crossing Conv Ctr.	2018-12-28	R50095.83
15997	PM4549227	Princess Crossing Conv Ctr.	2018-12-28	R53059.26
16002	PM4551199	Malvern Convenience Centre	2018-12-28	R3761.08
16006	PM4551258	Maraisburg Conv Ctr.	2018-12-28	R53482.46
16008	PM4550379	Musgrave Convenience Centre	2018-12-28	R11832.68
16012	PM4551470	Golden Harvest (ex Zenex)	2018-12-28	R19031.18
16015	PM4551380	Glenashley Convenience Centre	2018-12-28	R15341.92
16028	PM4552144	Minty's Of Market Str	2018-12-28	R6474.39
16029	PM4551703	Bergview 1 Stop	2018-12-28	R120878.34
16034	PM4552072	Rosedene Conv Cen	2018-12-28	R3298.89
16035	PM4552199	Pit-stop Kriel	2018-12-28	R6697.49
16048	PM4552446	ZAKARIYYA PARK	2018-12-28	R3544.07
16049	PM4552157	Athlone Conv.	2018-12-28	R5399.02
16050	PM4552311	Welcome Convenience Centre	2018-12-28	R4413.36
16052	PM4552543	Primhill S Cen	2018-12-28	R911.15
16056	PM4550562	Basil Bure Convenience Centre	2018-12-28	R8867.00
16058	PM4551758	Old Mill Convenience Centre	2018-12-28	R1945.82
16061	PM4552264	Oxford Ss	2018-12-28	R27881.00
16062	PM4552848	Boss Ser Stn	2018-12-28	R34066.34
16063	PM4552383	Brentel Motors	2018-12-28	R5796.12

16064	PM4552032	BRENTEL MOTORS	2018-12-28	R1569.23
16075	PM4552847	Duneden S.s	2018-12-28	R44943.49
16084	PM4553188	Killarney	2018-12-28	R11055.47
16086	PM4553117	Usaid Auto S.s	2018-12-28	R3510.15
16087	PM4553189	Killarney	2018-12-28	R13993.72
16089	PM4553512	Woodlands Ss	2018-12-28	R2345.31
16096	PM4553197	Market Gateway	2018-12-28	R31329.11
16097	PM4553265	Ballito Convenience Centre	2018-12-28	R3897.35
16098	PM4553868	Harrismith Convenience Centre	2018-12-28	R5265.28
16100	PM4554037	Welcome Convenience Centre	2018-12-28	R3764.87
16102	PM4554165	Northway Convenience Centre	2018-12-28	R4670.96
16109	PM4554021	Monresa Conv Cen	2018-12-28	R11334.95
16110	PM4554308	Lotus Convenience Centre	2018-12-28	R2632.35
16112	PM4553780	Hilltop Ser Stn	2018-12-28	R3463.23
16114	PM4553627	Kempton Park	2018-12-28	R2420.98
16116	PM4553488	Delfi Mtrs	2018-12-28	R1313.07
16117	PM4553527	Othandweni Ss	2018-12-28	R4231.20
16118	PM4554166	Clive's Ss	2018-12-28	R1321.35
16121	PM4552699	Pit-stop Kriel	2018-12-28	R33242.84
16122	PM4555399	New Market Ss	2018-12-28	R4844.95
16123	PM4555340	Klipdrive Ss	2018-12-28	R1929.93
16130	PM4554780	West End Filling	2018-12-28	R7499.15
16131	PM4554438	R M J Service Station	2018-12-28	R6558.45
16132	PM4554834	Teds Convenience	2018-12-28	R12290.05
16135	PM4555601	Pit-stop Kriel	2018-12-28	R7108.04
16136	PM4554974	Selcourt S/stn	2018-12-28	R24869.90
16137	PM4555294	Village Mtrs	2018-12-28	R4769.97
16138	PM4555266	All Africa Village	2018-12-28	R4549.86
16141	PM4555490	Ezray Convenience Centre	2018-12-28	R1616.10
16142	PM4555933	Cato 1 Stop	2018-12-28	R2396.03
16145	PM4555836	Glenvista	2018-12-28	R6166.30
16147	PM4556079	Umfula 1 Stop	2018-12-28	R3671.03
16148	PM4555042	Umfula 1 Stop	2018-12-28	R4146.10
16153	PM4554750	Island Park Convenience Centre	2018-12-28	R10895.96
16154	PM4555486	Competition Plus Convenience C.	2018-12-28	R18379.30
16155	PM4554965	Go Go Convenience Centre	2018-12-28	R4362.76
16179	PM4555901.	Newcastle	2018-12-28	R7502.03
16182	PM4556867	Bates Convenience Centre	2018-12-28	R7324.12
			<b>Total</b>	<b>R985,790.80</b>
			<b>Discount</b>	<b>R0.00</b>
			<b>Total Paid</b>	<b>R985,790.80</b>