

Client:	Engen Petroleum Ltd
Payment Received:	2018-01-17
Date Submitted:	2018-01-17
Batch Amount:	R627827.97
Remitted By:	Theophilus

Inv No.	Job No	Site	Date	Total
13996	PM4477965	Bothasig Motors	2018-01-17	R88680.38
13999	PM4477934	De Grendel Motors	2018-01-17	R141081.08
14122	PM4484216	ILALA CONVENIENCE	2018-01-17	R6152.24
14149	PM4476533	Ushaka Convenience Centre	2018-01-17	R7873.56
14183	PM4480666	West Coast 1 Stop	2018-01-17	R200014.66
14184	PM4487250	Sunningdale Convenience Centre	2018-01-17	R20399.31
14185	PM4486980	North Coast 1 stop North	2018-01-17	R34128.72
14206	PM4486989	North Coast 1 Stop South	2018-01-17	R32027.09
14209	PM4487808	Harrismith Convenience Centre	2018-01-17	R9457.44
14211	PM4485818	Welcome Convenience Centre	2018-01-17	R5062.97
14231	PM4481338	Competition Plus Convenience C.	2018-01-17	R31466.14
14232	PM4488395	Old Mill Convenience Centre	2018-01-17	R3735.89
14233	PM4487144	Higginson Convenience Centre	2018-01-17	R14392.43
14235	PM4487826	Mooi 1 Stop	2018-01-17	R5082.12
14242	PM4489200	Hayfields Service Centre	2018-01-17	R4060.11
14243	PM4489305	Woodhurst Convenience Centre	2018-01-17	R24213.83
Total				R627,827.97
Discount				R0.00
Total Paid				R627,827.97