

Client:	Engen Petroleum Ltd
Payment Received:	2018-05-04
Date Submitted:	2018-05-16
Batch Amount:	R214704.03
Remitted By:	Theophilus

Inv No.	Job No	Site	Date	Total
14153	PM4482570	Rudan 1 Stop	2018-05-04	R22793.92
14348	PM4489333	Kloof Motors	2018-05-04	R10311.87
14358	PM4495536	Umfula 1 Stop	2018-05-04	R3955.12
14405	PM4498085	Jack Street Cc	2018-05-04	R1822.97
14413	PM4497100	Engen Hazeldene	2018-05-04	R5550.89
14418	PM4497104	Umfula 1 Stop	2018-05-04	R4185.40
14419	PM4496771	Umfula 1 Stop	2018-05-04	R4119.28
14420	PM4497487	All Africa Village	2018-05-04	R7134.92
14464	PM4499076	Mitchell Park Convenience Centre	2018-05-04	R9159.75
14478	PM4500018	Medwood Convenience Centre	2018-05-04	R11506.93
14501	PM4500289	Medwood Convenience Centre	2018-05-04	R1921.08
14504	PM4499078	Rockview Service Station	2018-05-04	R4675.90
14505	PM4500597	Basil Bure Convenience Centre	2018-05-04	R3233.23
14511	PM4501697	Springlake Convenience Centre	2018-05-04	R2860.97
14556	PM4502513	Old Mill Convenience Centre	2018-05-04	R1241.20
14573	PM4503509	Hayfields Service Centre	2018-05-04	R5782.20
14574	PM4504585	Mooi 1 Stop	2018-05-04	R4575.16
14580	PM4502886	Debi Motors Service	2018-05-04	R4420.03
14581	PM4503836	Glenugie Convenience Centre	2018-05-04	R1061.11
14582	PM4502346	Medwood Convenience Centre	2018-05-04	R2706.30
14589	PM4504596	Fairyville Holdings Conv Centre	2018-05-04	R3991.42
14591	PM4504625	Sea Cow Lake Service Station Cc	2018-05-04	R9062.92
14592	PM4504751	Pongola 1 Stop	2018-05-04	R12941.99
14593	PM4503578	NEWLANDS CONVENIENCE	2018-05-04	R3749.81
14594	PM4504505	Mitchell Park Convenience Centre	2018-05-04	R3688.86
14599	PM4502442	Basil Bure Convenience Centre	2018-05-04	R4033.63
14601	PM4503436	Morningside Convenience Centre	2018-05-04	R10783.32
14604	PM4504686	Morningside Convenience Centre	2018-05-04	R53433.85
			Total	R214,704.03

Discount	R0.00
Total Paid	R214,704.03