

Client:	Engen Petroleum Ltd
Payment Received:	2019-08-20
Date Submitted:	2019-08-20
Batch Amount:	R687966.40
Remitted By:	Theophilus

Inv No.	Job No	Site	Date	Total
17138	PM4585393	Zak's F/stn	2019-08-20	R52885.28
17158	PM4584133	Xiluva Convenience	2019-08-20	R16771.04
17449	PM4588343	Kloof Motors	2019-08-20	R53710.52
17552	PM4593413	De Wiekus	2019-08-20	R9156.07
17637	PM4597402	Blockhouse 1 Stop North	2019-08-20	R38766.85
17638	PM4596637	Western Ser Stn	2019-08-20	R31935.67
17643	PM4597332	Mimosa	2019-08-20	R33989.03
17645	PM4597151	Craig Joss Motors	2019-08-20	R32591.40
17674	PM4597680	Golden Harvest (ex Zenex)	2019-08-20	R36279.74
17681	PM4597551	Xiluva Convenience	2019-08-20	R27452.28
17682	PM4598912	Umfula 1 Stop	2019-08-20	R7097.23
17686	PM4598725	Mayfield S/stn	2019-08-20	R25757.54
17697	PM4594330	Faerie Glen Motors	2019-08-20	R20271.28
17700	PM4598444	Main Motors	2019-08-20	R3837.32
17703	PM4590420	Rudan 1 Stop	2019-08-20	R48951.25
17704	PM4599388	ZAKARIYYA PARK	2019-08-20	R15417.02
17706	PM4598957	Mindalore	2019-08-20	R1941.78
17720	PM4598428	Kwenapark Ser Stn	2019-08-20	R38438.98
17721	PM4598730	Codonia Quick Stop	2019-08-20	R13371.97
17725	PM4598270	Cosmopolitan (ex Kyasands)	2019-08-20	R33825.70
17727	PM4599422	Jimmys Ser Stn	2019-08-20	R3584.32
17731	PM4598421	Kwenapark Ser Stn	2019-08-20	R14218.03
17735	PM4599152	Xiluva Convenience	2019-08-20	R6142.15
17739	PM4599015	Jet Park	2019-08-20	R5175.12
17750	PM4597227	Detroit Ss	2019-08-20	R6266.93
17751	PM4599231	Garden City Quickfill	2019-08-20	R5300.24
17752	PM4596440	Jabulani S/stn	2019-08-20	R19663.85
17753	PM4600692	Elm Street S.s	2019-08-20	R3307.52
17754	PM4601034	Umfula 1 Stop	2019-08-20	R6058.20

17755	PM4600891	Hillview S/stn	2019-08-20	R3236.10
17756	PM4599042	Kwa Thema Conv Cen	2019-08-20	R2941.36
17758	PM4600308	Kwenapark Ser Stn	2019-08-20	R4132.76
17768	PM4596870	Grasmere 1 Stop South	2019-08-20	R19941.58
17769	PM4594864	Minty's Of Tyres & Mags	2019-08-20	R27349.12
17797	PM4601495	Devland Conv. Cen	2019-08-20	R4078.82
17805	PM4601212	Mercury S/stn	2019-08-20	R6444.95
17813	PM4600987	Glenhazel	2019-08-20	R4010.28
17844	PM4601232	New Redruth Cc	2019-08-20	R3667.12
Total				R687,966.40
Discount				R0.00
Total Paid				R687,966.40