

Client:	Engen Petroleum Ltd
Payment Received:	2020-01-15
Date Submitted:	2020-01-15
Batch Amount:	R322367.61
Remitted By:	Theophilus

Inv No.	Job No	Site	Date	Total
18236	PM4613039	Wright Park Mtrs	2020-01-15	R1112.63
18304	PM4614800	Eyethu Convenience Centre	2020-01-15	R26886.43
18437	PM4618390	Kloof Motors	2020-01-15	R4131.84
18483	PM4620186	Monresa Conv Cen	2020-01-15	R7312.05
18494	PM4620237	Skystop	2020-01-15	R3992.51
18527	PM4622005	Summerfileds	2020-01-15	R2146.48
18531	PM4621183	Restonvale	2020-01-15	R6719.34
18540	PM4620883	City Deep Quick Stop	2020-01-15	R10367.39
18541	PM4621748	Lonehill Boulevard Cc	2020-01-15	R11454.92
18550	PM4619664	Mercury S/stn	2020-01-15	R11269.20
18552	PM4622686	Engen Sebenza	2020-01-15	R6966.70
18559	PM4622429	Cornwallview	2020-01-15	R14587.39
18573	PM4623119	Mercury S/stn	2020-01-15	R45492.85
18578	PM4620964	Cozy Corner (ex Welcome)	2020-01-15	R7849.61
18580	PM4622665	Engen Sebenza	2020-01-15	R3714.50
18592	PM4624665	The Stamford Convenience Centre	2020-01-15	R9033.25
18602	PM4621723	Medwood Convenience Centre	2020-01-15	R2851.21
18604	PM4623535	Cosmopolitan (ex Kyasands)	2020-01-15	R8413.98
18605	PM4625134	Siyaya Ret Cen	2020-01-15	R6610.20
18607	PM4625338	Engen Spartan	2020-01-15	R13721.46
18608	PM4621855	Flamingo	2020-01-15	R4570.04
18609	PM4622638	All Africa Village	2020-01-15	R3867.91
18615	PM4624950	Caroline Conv. Cen	2020-01-15	R6629.40
18618	PM4622876	Longmeadow 1 Stop	2020-01-15	R7380.70
18619	PM4624031	Walkerville S/stn	2020-01-15	R2312.42
18635	PM4623691	O'reilly Merry Cc	2020-01-15	R4349.30
18640	PM4624144	Jack Street Cc	2020-01-15	R2094.15
18641	PM4624992	Zenex Spartan	2020-01-15	R4161.28
18644	PM4624119	NEWLANDS CONVENIENCE	2020-01-15	R2871.55

18649	PM4625115	Skystop	2020-01-15	R4581.60
18651	PM4626647	Detroit Ss	2020-01-15	R5548.18
18652	PM4625097	Restonvale	2020-01-15	R1108.60
18659	PM4626805	Mortimer Convenience	2020-01-15	R8190.30
18660	PM4623130	Mercury S/stn	2020-01-15	R35822.04
18672	PM4624062	Ks Convenience Centre	2020-01-15	R4028.05
18684	PM4627362	Old Mill Convenience Centre	2020-01-15	R2885.95
18685	PM4625390	Bramhill Engen	2020-01-15	R3757.27
18696	PM4627278	Mount Edgecome	2020-01-15	R2643.08
18719	PM4623713	North Coast 1 stop North	2020-01-15	R4812.75
18725	PM4628082	Old Mill Convenience Centre	2020-01-15	R1556.43
18727	PM4628080	Old Mill Convenience Centre	2020-01-15	R2295.88
18728	PM4628081	Old Mill Convenience Centre	2020-01-15	R2266.79
			Total	R322,367.61
			Discount	R0.00
			Total Paid	R322,367.61