



View Payment

Details

Name	LHS CLEANING SALARIES APRIL{000001}	Total Items	51
Folder		Total Items	51
Own Account	Leading Hospitality - 62585832902	Processed	
Release Date	23 Apr 2020 15:10:54	Total Items	0
Execution Date	24 Apr 2020 00:00:00	Rejected	
Service Type	1-Day (salaries)	Total	189,793.44
Status	Fully Processed	Total Processed	189,793.44
Thumbprint	h//NYyGeAEArwzZIN9ws/g==	Total Rejected	0.00
Progress	2 of 2	Statement Entry	Consolidated

Recipients

Recipient Name	Account + Branch	Sequence + Payment Advice	Amount References	Status
VONQONGO A	01656769962 470010	Sequential Reference 2358 Advice : No	4,127.20 To: SALARY CAS151 From: VONQONGO A	Processed
MKHWANAZI CM	62692472865 250655	Sequential Reference 2358 Advice : No	3,051.68 To: SALARY CLN198 From: MKHWANAZI CM	Processed
HLONGWANA MR	01138715490 470010	Sequential Reference 2358 Advice : No	6,831.30 To: SALARY CLN236 From: HLONGWANA MR	Processed
MAGWAZA M	01324002091 470010	Sequential Reference 2358 Advice : No	5,439.07 To: SALARY CLN237 From: MAGWAZA M	Processed
NGCOBO SN	9314342911 632005	Sequential Reference 2358 Advice : No	3,850.68 To: SALARY CLN239 From: NGCOBO SN	Processed
MTHEMBU SA	62210088721 250655	Sequential Reference 2358 Advice : No	4,694.55 To: SALARY CLN240 From: MTHEMBU SA	Processed
NDLOVU ND	00754013286 051001	Sequential Reference 2358 Advice : No	4,694.55 To: SALARY CLN242 From: NDLOVU ND	Processed
MOKOENA BF	01598304079 470010	Sequential Reference 2358 Advice : No	4,955.65 To: SALARY CLN243 From: MOKOENA BF	Processed
DHLAMINI NP	01146343300 470010	Sequential Reference 2358 Advice : No	5,080.97 To: SALARY CLN245 From: DHLAMINI NP	Processed
NGCONGO SR	10039429812 051001	Sequential Reference 2358 Advice : No	5,251.21 To: SALARY CLN246 From: NGCONGO SR	Processed
NTINI N	62134456377 250655	Sequential Reference 2358 Advice : No	1,535.01 To: SALARY CLN259 From: NTINI N	Processed
DLAMINI N	62189607610 250655	Sequential Reference 2358 Advice : No	1,825.20 To: SALARY CLN264 From: DLAMINI N	Processed
KHUZWAYO EH	54511144245 250655	Sequential Reference 2358 Advice : No	3,788.65 To: SALARY CLN303 From: KHUZWAYO EH	Processed
MADIBA M	01300891961 470010	Sequential Reference 2358 Advice : No	3,608.35 To: SALARY CLN308 From: MADIBA M	Processed
NTSELE RS	01348982967 470010	Sequential Reference 2358 Advice : No	3,608.35 To: SALARY CLN309 From: NTSELE RS	Processed
SITHOLE NV	01505425806 470010	Sequential Reference 2358 Advice : No	3,788.65 To: SALARY CLN362 From: SITHOLE NV	Processed
MTHEMBU GJ	01520492543 470010	Sequential Reference 2358 Advice : No	2,187.43 To: SALARY CLN363 From: MTHEMBU GJ	Processed
MHLAKAZA ZA	01183406442 470010	Sequential Reference 2358 Advice : No	2,187.43 To: SALARY CLN365 From: MHLAKAZA ZA	Processed
SIBISI PS	01364411456 470010	Sequential Reference 2358	4,127.20 To: SALARY CLN411 From: SIBISI PS	Processed

MHLONGO BM	01417901630 470010	Advice : No Sequential Reference 2358	3,788.65	To: SALARY CLN427 From: MHLONGO BM	Processed
ZONDI PM	00057203016 051001	Advice : No Sequential Reference 2358	2,723.33	To: SALARY CLN480 From: ZONDI PM	Processed
NCUBE PS	01188819992 198765	Advice : No Sequential Reference 2358	1,905.97	To: SALARY CLN482 From: NCUBE PS	Processed
CELE N	01647265582 470010	Advice : No Sequential Reference 2358	2,187.43	To: SALARY CLN483 From: CELE N	Processed
NCANANA NM	01084565870 198765	Advice : No Sequential Reference 2358	4,871.11	To: SALARY CLN496 From: NCANANA NM	Processed
MAPUMULO NC	01570833719 470010	Advice : No Sequential Reference 2358	4,218.63	To: SALARY CLN497 From: MAPUMULO NC	Processed
MADIBA S	10088429723 051001	Advice : No Sequential Reference 2358	4,218.63	To: SALARY CLN498 From: MADIBA S	Processed
NALA KS	01136305580 198765	Advice : No Sequential Reference 2358	4,218.63	To: SALARY CLN499 From: NALA KS	Processed
NDLELA SG	01343706147 470010	Advice : No Sequential Reference 2358	3,152.20	To: SALARY CLN500 From: NDLLELA SG	Processed
MAKHWASA ZR	00625488180 051001	Advice : No Sequential Reference 2358	3,451.78	To: SALARY CLN501 From: MAKHWASA ZR	Processed
RADEBE ST	60088253956 250655	Advice : No Sequential Reference 2358	3,451.78	To: SALARY CLN502 From: RADEBE ST	Processed
NGCOBO CT	02504014821 198765	Advice : No Sequential Reference 2358	3,451.78	To: SALARY CLN503 From: NGCOBO CT	Processed
SIBIYA BS	62075658230 250655	Advice : No Sequential Reference 2358	3,451.78	To: SALARY CLN504 From: SIBIYA BS	Processed
SIYAYA MW	01217782573 470010	Advice : No Sequential Reference 2358	3,833.22	To: SALARY CLN505 From: SIYAYA MW	Processed
ZEMBE T	01324575385 470010	Advice : No Sequential Reference 2358	3,833.22	To: SALARY CLN506 From: ZEMBE T	Processed
MKHIZE L	00164893792 051001	Advice : No Sequential Reference 2358	3,833.22	To: SALARY CLN507 From: MKHIZE L	Processed
NDLELA P	01648259489 470010	Advice : No Sequential Reference 2358	3,833.22	To: SALARY CLN508 From: NDLLELA P	Processed
MKHIZE S	10049255051 051001	Advice : No Sequential Reference 2358	3,833.22	To: SALARY CLN509 From: MKHIZE S	Processed
NTOMBELA DC	01666856150 198765	Advice : No Sequential Reference 2358	3,833.22	To: SALARY CLN510 From: NTOMBELA DC	Processed
MZOLO NP	62487011860 250655	Advice : No Sequential Reference 2358	3,833.22	To: SALARY CLN511 From: MZOLO NP	Processed
RHAMLA AV	01525840388 470010	Advice : No Sequential Reference 2358	3,833.22	To: SALARY CLN512 From: RHAMLA AV	Processed
SHABANGU NJ	62367563303 250655	Advice : No Sequential Reference 2358	3,833.22	To: SALARY CLN513 From: SHABANGU NJ	Processed
XULU NN	01362571588 470010	Advice : No Sequential Reference 2358	3,833.22	To: SALARY CLN515 From: XULU NN	Processed
HADEBE SO	01368710482 470010	Advice : No Sequential Reference 2358	3,833.22	To: SALARY CLN516 From: HADEBE SO	Processed
MBATHA GP	10089015892 051001	Advice : No Sequential Reference 2358	3,833.22	To: SALARY CLN517 From: MBATHA GP	Processed
MAGOSO TC	01458990212 470010	Advice : No Sequential Reference 2358	3,833.22	To: SALARY CLN518 From: MAGOSO TC	Processed
NDLOVU N	00625214633 051001	Advice : No Sequential Reference 2358	3,833.22	To: SALARY CLN521 From: NDLOVU N	Processed
ZONDO L	10115298051 051001	Advice : No Sequential Reference 2358	3,362.36	To: SALARY CLN535 From: ZONDO L	Processed
SHOZI HC	01660225750 470010	Advice : No Sequential Reference 2358	2,382.91	To: SALARY CLN577 From: SHOZI HC	Processed
MNISI SM	01665079388 470010	Advice : No Sequential Reference 2358	4,127.20	To: SALARY CLN589 From: MNISI SM	Processed

		Advice : No			
LEKHOB A TJ	01669565767 470010	Sequential Reference 2358	2,382.91	To: SALARY CLN633 From: LEKHOB A TJ	Processed
		Advice : No			
MTHIYA NK	62311512207 250655	Sequential Reference 2358	4,148.15	To: SALARY CLN672 From: MTHIYA NK	Processed
		Advice : No			

Authorisation Audit Trail

Status			
Status		Progress	
Fully Processed		2 of 2	
Audit Trail			
Action	User	Date and Time	Reject Reason
Authorised	Rakesh Bansidmar	2020/04/23 15:10:53	
Partially Authorised	Kim Castleman	2020/04/23 15:06:46	
Authorisation Requested	Rajen Nannoolal	2020/04/23 15:02:53	