



View Payment

Details

Name	OCTOBER LHS PAYROLL{000001}	Total Items	32
Folder		Total Items	32
Own Account	Leading Hospitality - 62585832902	Processed	
Release Date	22 Oct 2020 09:39:43	Total Items	0
Execution Date	23 Oct 2020 00:00:00	Rejected	
Service Type	1-Day (salaries)	Total	219,652.14
Status	Fully Processed	Total Processed	219,652.14
Thumbprint	Rmmt5bSZ4arHo4Bn7t39Qw==	Total Rejected	0.00
Progress	2 of 2	Statement Entry	Consolidated

Recipients

Recipient Name	Account + Branch	Sequence + Payment Advice	Amount References	Status
MNYANDU NB	9168422674 632005	Sequential Reference 2575 Advice : No	3,359.78 To: SALARY CLN009 From: MNYANDU NB	Processed
PHAKATHI NP	01585564328 470010	Sequential Reference 2575 Advice : No	2,894.38 To: SALARY CLN013 From: PHAKATHI NP	Processed
NAICKER V	01379844841 470010	Sequential Reference 2575 Advice : No	11,394.50 To: SALARY CLN051 From: NAICKER V	Processed
MBUTHO JN	9131428425 632005	Sequential Reference 2575 Advice : No	3,950.61 To: SALARY CLN056 From: MBUTHO JN	Processed
KHUMALO GT	01464650118 470010	Sequential Reference 2575 Advice : No	4,808.35 To: SALARY CLN057 From: KHUMALO GT	Processed
SITHEBE SP	00050612581 051001	Sequential Reference 2575 Advice : No	11,355.10 To: SALARY CLN060 From: SITHEBE SP	Processed
NDINGI F M	00201525771 051001	Sequential Reference 2575 Advice : No	6,879.49 To: SALARY CLN089 From: NDINGI F M	Processed
MTHEMBU SE	01543553565 470010	Sequential Reference 2575 Advice : No	3,326.40 To: SALARY CLN104 From: MTHEMBU SE	Processed
DUMAKUDE MT	60887065164 250655	Sequential Reference 2575 Advice : No	4,164.64 To: SALARY CLN106 From: DUMAKUDE MT	Processed
HAMMER R	04097636579 632005	Sequential Reference 2575 Advice : No	6,033.21 To: SALARY CLN148 From: HAMMER R	Processed
CHIYA B	01599927519 198765	Sequential Reference 2575 Advice : No	4,898.54 To: SALARY CLN158 From: CHIYA B	Processed
THUSI N	62624206844 250655	Sequential Reference 2575 Advice : No	4,729.16 To: SALARY CLN176 From: THUSI N	Processed
MDLALOSE NP	62124160079 250655	Sequential Reference 2575 Advice : No	6,181.70 To: SALARY CLN238 From: MDLALOSE NP	Processed
MAZIBUKO LL	01327771428 470010	Sequential Reference 2575 Advice : No	6,181.70 To: SALARY CLN241 From: MAZIBUKO LL	Processed
GCABASHE NM	01113051424 470010	Sequential Reference 2575 Advice : No	14,040.53 To: SALARY CLN257 From: GCABASHE NM	Processed
MWELASE L	01288838628 470010	Sequential Reference 2575 Advice : No	5,614.29 To: SALARY CLN298 From: MWELASE L	Processed
SIBISI JA	01558428206 470010	Sequential Reference 2575 Advice : No	4,802.49 To: SALARY CLN301 From: SIBISI JA	Processed
MTHEMBU CK	01587758626 470010	Sequential Reference 2575 Advice : No	4,722.30 To: SALARY CLN395 From: MTHEMBU CK	Processed
SITHEBE T	01196541106 470010	Sequential Reference 2575	3,326.40 To: SALARY CLN397 From: SITHEBE T	Processed

MAPHUMULO BB	01434893365 470010	Advice : No Sequential Reference 2575	3,326.40	To: SALARY CLN419 From: MAPHUMULO BB	Processed
NGCOBO N	01271626659 198765	Advice : No Sequential Reference 2575	2,704.99	To: SALARY CLN429 From: NGCOBO N	Processed
MEMELA SP	62598441261 250655	Advice : No Sequential Reference 2575	3,525.98	To: SALARY CLN494 From: MEMELA SP	Processed
MIGUEL GF	01108722326 198765	Advice : No Sequential Reference 2575	3,525.98	To: SALARY CLN495 From: MIGUEL GF	Processed
NYEMBE MM	01650352474 470010	Advice : No Sequential Reference 2575	8,115.30	To: SALARY CLN555 From: NYEMBE MM	Processed
GUMEDE CV	01566251131 470010	Advice : No Sequential Reference 2575	7,690.30	To: SALARY CLN597 From: GUMEDE CV	Processed
DUMA PA	01584532139 470010	Advice : No Sequential Reference 2575	4,752.00	To: SALARY CLN662 From: DUMA PA	Processed
CASTLEMAN K	01632701497 470010	Advice : No Sequential Reference 2575	32,897.18	To: SALARY L001 From: CASTLEMAN K	Processed
METH V	01391293337 470010	Advice : No Sequential Reference 2575	4,390.00	To: SALARY L015 From: METH V	Processed
RAMAN K	20016222539 430000	Advice : No Sequential Reference 2575	14,146.19	To: SALARY L027 From: RAMAN K	Processed
KHAKHI S	62705004290 250655	Advice : No Sequential Reference 2575	4,385.70	To: SALARY L035 From: KHAKHI S	Processed
MNYAKENI SS	01715241418 470010	Advice : No Sequential Reference 2575	4,712.40	To: SALARY L037 From: MNYAKENI SS	Processed
GOODERSON J	50880750044 250655	Advice : No Sequential Reference 2575	12,816.15	To: SALARY L039 From: GOODERSON J	Processed

Authorisation Audit Trail

Status

Status
Fully Processed

Progress
2 of 2

Audit Trail

Action	User	Date and Time	Reject Reason
Authorised	Rakesh Bansidmar	2020/10/22 09:39:41	
Partially Authorised	Kim Castleman	2020/10/21 15:43:56	
Authorisation Requested	Rajen Nannoolal	2020/10/21 15:34:52	