



View Payment

Details

Name	LHS SALARIES LATEST{000001}	Total Items	16
Folder		Total Items	16
Own Account	Leading Hospitality - 62585832902	Processed	
Release Date	23 Apr 2020 14:14:27	Total Items	0
Execution Date	24 Apr 2020 00:00:00	Rejected	
Service Type	1-Day (salaries)	Total	123,013.39
Status	Fully Processed	Total Processed	123,013.39
Thumbprint	sGwdAzW5c9eETz8XyS/Xyg==	Total Rejected	0.00
Progress	2 of 2	Statement Entry	Consolidated

Recipients

Recipient Name	Account + Branch	Sequence + Payment Advice	Amount References	Status
NAICKER V	01379844841 470010	Sequential Reference 2357 Advice : No	7,777.83 To: SALARY CLN051 From: NAICKER V	Processed
DUMAKUDE MT	60887065164 250655	Sequential Reference 2357 Advice : No	4,164.64 To: SALARY CLN106 From: DUMAKUDE MT	Processed
CHIYA B	01599927519 198765	Sequential Reference 2357 Advice : No	4,898.54 To: SALARY CLN158 From: CHIYA B	Processed
MDLALOSE NP	62124160079 250655	Sequential Reference 2357 Advice : No	6,181.70 To: SALARY CLN238 From: MDLALOSE NP	Processed
MAZIBUKO LL	9261269501 632005	Sequential Reference 2357 Advice : No	6,181.70 To: SALARY CLN241 From: MAZIBUKO LL	Processed
SIBISI JA	01558428206 470010	Sequential Reference 2357 Advice : No	4,802.49 To: SALARY CLN301 From: SIBISI JA	Processed
KHUMALO TP	01367313420 470010	Sequential Reference 2357 Advice : No	4,586.17 To: SALARY CLN302 From: KHUMALO TP	Processed
GOGUE TS	01110567677 198765	Sequential Reference 2357 Advice : No	2,851.20 To: SALARY CLN322 From: GOGUE TS	Processed
MTHEMBU CK	01587758626 470010	Sequential Reference 2357 Advice : No	4,722.30 To: SALARY CLN395 From: MTHEMBU CK	Processed
NGCOBO N	01271626659 198765	Sequential Reference 2357 Advice : No	2,953.84 To: SALARY CLN429 From: NGCOBO N	Processed
MEMELA SP	62598441261 250655	Sequential Reference 2357 Advice : No	4,449.06 To: SALARY CLN494 From: MEMELA SP	Processed
MIGUEL GF	01108722326 198765	Sequential Reference 2357 Advice : No	4,449.06 To: SALARY CLN495 From: MIGUEL GF	Processed
NYEMBE MM	01650352474 470010	Sequential Reference 2357 Advice : No	9,913.49 To: SALARY CLN555 From: NYEMBE MM	Processed
CASTLEMAN K	01632701497 470010	Sequential Reference 2357 Advice : No	33,251.93 To: SALARY L001 From: CASTLEMAN K	Processed
RAMAN K	20016222539 430000	Sequential Reference 2357 Advice : No	13,513.44 To: SALARY L027 From: RAMAN K	Processed
GOODERSON J	50880750044 250655	Sequential Reference 2357 Advice : No	8,316.00 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	2020/04/23 14:14:26	
Partially Authorised	Kim Castleman	2020/04/22 16:55:06	
Authorisation Requested	Rajen Nannoolal	2020/04/22 14:24:08	