



View Payment

Details

Name	AUGUST LHS SALARIES{000001}	Total Items	29
Folder		Total Items	29
Own Account	Leading Hospitality - 62585832902	Processed	
Release Date	24 Aug 2020 15:50:16	Total Items	0
Execution Date	25 Aug 2020 00:00:00	Rejected	
Service Type	1-Day (salaries)	Total	169,730.96
Status	Fully Processed	Total Processed	169,730.96
Thumbprint	ckEC259zdy3FcGAaTx9R5Q==	Total Rejected	0.00
Progress	2 of 2	Statement Entry	Consolidated

Recipients

Recipient Name	Account + Branch	Sequence + Payment Advice	Amount References	Status
PHAKATHI NP	01585564328 470010	Sequential Reference 2475 Advice : No	1,782.00 To: SALARY CLN013 From: PHAKATHI NP	Processed
NAICKER V	01379844841 470010	Sequential Reference 2475 Advice : No	11,484.50 To: SALARY CLN051 From: NAICKER V	Processed
MBUTHO JN	9131428425 632005	Sequential Reference 2475 Advice : No	3,950.61 To: SALARY CLN056 From: MBUTHO JN	Processed
KHUMALO GT	01464650118 470010	Sequential Reference 2475 Advice : No	1,017.11 To: SALARY CLN057 From: KHUMALO GT	Processed
SITHEBE SP	00050612581 051001	Sequential Reference 2475 Advice : No	2,475.00 To: SALARY CLN060 From: SITHEBE SP	Processed
NDINGI F M	00201525771 051001	Sequential Reference 2475 Advice : No	5,424.15 To: SALARY CLN089 From: NDINGI F M	Processed
DUMAKUDE MT	60887065164 250655	Sequential Reference 2475 Advice : No	4,164.64 To: SALARY CLN106 From: DUMAKUDE MT	Processed
HAMMER R	04097636579 632005	Sequential Reference 2475 Advice : No	2,743.00 To: SALARY CLN148 From: HAMMER R	Processed
CHIYA B	01599927519 198765	Sequential Reference 2475 Advice : No	4,898.54 To: SALARY CLN158 From: CHIYA B	Processed
MDLALOSE NP	62124160079 250655	Sequential Reference 2475 Advice : No	6,181.70 To: SALARY CLN238 From: MDLALOSE NP	Processed
MAZIBUKO LL	9261269501 632005	Sequential Reference 2475 Advice : No	6,419.45 To: SALARY CLN241 From: MAZIBUKO LL	Processed
GCABASHE NM	01113051424 470010	Sequential Reference 2475 Advice : No	3,118.11 To: SALARY CLN257 From: GCABASHE NM	Processed
MWELASE L	01288838628 470010	Sequential Reference 2475 Advice : No	5,614.88 To: SALARY CLN298 From: MWELASE L	Processed
SIBISI JA	01558428206 470010	Sequential Reference 2475 Advice : No	4,986.84 To: SALARY CLN301 From: SIBISI JA	Processed
KHUMALO TP	01367313420 470010	Sequential Reference 2475 Advice : No	1,916.01 To: SALARY CLN302 From: KHUMALO TP	Processed
MTHEMBU CK	01587758626 470010	Sequential Reference 2475 Advice : No	4,722.30 To: SALARY CLN395 From: MTHEMBU CK	Processed
DUMA P	01584532139 470010	Sequential Reference 2475 Advice : No	4,797.54 To: SALARY CLN396 From: DUMA P	Processed
NGCOBO N	01271626659 198765	Sequential Reference 2475 Advice : No	2,813.18 To: SALARY CLN429 From: NGCOBO N	Processed
MEMELA SP	62598441261 250655	Sequential Reference 2475	3,243.24 To: SALARY CLN494 From: MEMELA SP	Processed

MIGUEL GF	01108722326 198765	Advice : No Sequential Reference 2475	3,243.24	To: SALARY CLN495 From: MIGUEL GF	Processed
NYEMBE MM	01650352474 470010	Advice : No Sequential Reference 2475	4,843.36	To: SALARY CLN555 From: NYEMBE MM	Processed
GUMEDE CV	01566251131 470010	Advice : No Sequential Reference 2475	8,003.50	To: SALARY CLN597 From: GUMEDE CV	Processed
MOKOENA SP	01687896834 470010	Advice : No Sequential Reference 2475	2,970.00	To: SALARY CLN637 From: MOKOENA SP	Processed
CASTLEMAN K	01632701497 470010	Advice : No Sequential Reference 2475	35,076.22	To: SALARY L001 From: CASTLEMAN K	Processed
METH V	01391293337 470010	Advice : No Sequential Reference 2475	990.00	To: SALARY L015 From: METH V	Processed
RAMAN K	20016222539 430000	Advice : No Sequential Reference 2475	16,666.19	To: SALARY L027 From: RAMAN K	Processed
MNYAKENI SS	10067139556 051001	Advice : No Sequential Reference 2475	3,722.40	To: SALARY L037 From: MNYAKENI SS	Processed
GOODERSON J	50880750044 250655	Advice : No Sequential Reference 2475	7,810.25	To: SALARY L039 From: GOODERSON J	Processed
KHUZWAYO SB	62856405850 250655	Advice : No Sequential Reference 2475	4,653.00	To: SALARY L045 From: KHUZWAYO SB	Processed

Authorisation Audit Trail

Status

Status
Fully Processed

Progress
2 of 2

Audit Trail

Action	User	Date and Time	Reject Reason
Authorised	Kim Castleman	2020/08/24 15:50:15	
Partially Authorised	Rakesh Bansidmar	2020/08/24 15:47:00	
Authorisation Requested	Rajen Nannoolal	2020/08/24 14:33:33	