

Petty Cash Report  
Date

9/2/2014

<b>Opening balance</b>				R 4607.00
Type	Description	Pastel No	Ref No	Amount
Loan	LOAN REPMT		REF-158	R -800.00
Loan	TRUCK DIESEL	P1008241	REF-159	R -1000.00
Loan	BAKKI DIESEL	P1008238	REF-160	R -200.00
Loan	LUCAS			R 200.00
FUEL - BAKKIE MVH581GP	SHELL-53270	P1008238	REF-161	R -200.00
Loan	RAHUL K			R 380.00
Expenses	PHONE BATTERY- 19063	P1008229	REF-162	R -380.00
Loan	LUCAS			R 600.00
Loan	ZAKARIYA			R 1000.00
FUEL - FMG791GP	SUNNYROCK-7049	P1008239	REF-163	R -1000.00
Loan	TRUCK DIESEL	P1008239	REF-164	R -1000.00
FUEL - NNX595GP	REF 143 P1008223	P1008223	REF-165	R -600.00
Loan	ADJ: REF112 P1008195	P1008195	REF-166	R -1000.00
Sale	ADJ: LUCAS REF112 P1008195			R 1000.00
Loan	RAHUL FOR QUICKSTART	P1008334	REF-167	R -100.00
<b>Closing balance</b>				R 1507.00