

Petty Cash Report  
Date

9/13/2014

<b>Opening balance</b>				R 200.00
Type	Description	Pastel No	Ref No	Amount
Bank	Pay card-			R 3000.00
Loan	SUKHMANDER			R 50.00
Loan	Himani			R 500.00
Loan	SUKHMANDER			R 3200.00
Purchase	REUBEN-PN110378		REF-235	R -200.00
Maintenance- General	OIL FILTER-226997		REF-237	R -171.00
WAGES	LABOUR WAGES WK2		REF-239	R -4510.00
Loan	WAGES VARIANCE		REF-240	R -40.00
<b>Closing balance</b>				R 2029.00