

Petty Cash Report  
Date

2017/12/13

<b>Opening balance</b>				R 12849.30
Type	Description	Pastel No	Ref No	Amount
FUEL - NNX595GP	SHELL-8997	P1016089	REF-10551	R -1000.00
Purchase	GEN P-PN119915	P1016090	REF-10552	R -119.00
FUEL - BAKKIE MVH581GP	SHELL-89238	P1016091	REF-10553	R -300.00
STAFF WELFARE	AKG GAS-INA67171	P1016092	REF-10554	R -540.00
Purchase	GRIP AND CUT- PN119906	P1016093	REF-10555	R -245.00
FUEL - BAKKIE MVH581GP	SHELL-88524	P1016091	REF-10556	R -100.00
Purchase	SILVIO-PN119917	P1016094	REF-10557	R -7904.00
Purchase	CLIFF-PN119899	P1016095	REF-10558	R -1760.00
Purchase	SUZGO-PN119827	P1016096	REF-10559	R -480.00
Purchase	GIANI-PN119890	P1016097	REF-10560	R -340.00
Expenses	PICK AND PAY- 260367	P1016098	REF-10561	R -310.00
Bank	Standard bank(HBZ BANK)			R 150000.00
Purchase	MATHURIN- PN119902	P1016099	REF-10563	R -8526.00
Purchase	MATHURIN- PN119904	P1016100	REF-10564	R -3888.00
Purchase	MATHURIN- PN119916	P1016101	REF-10565	R -2021.00
Purchase	MATHURIN- PN119921	P1016102	REF-10566	R -15874.00
Purchase	MATHURIN- PN119922	P1016103	REF-10567	R -3520.00
Purchase	RICHARD-PN119923	P1016104	REF-10568	R -14926.00
Purchase	LEVI ABENG- PN119927	P1016105	REF-10569	R -10500.00
Purchase	NGOCHI BONA- PN119928	P1016106	REF-10570	R -1880.00
<b>Closing balance</b>				R 88616.30