

Petty Cash Report  
Date

10/29/2014

<b>Opening balance</b>				R 622.46
Type	Description	Pastel No	Ref No	Amount
FUEL - NNX595GP	SUNNYROCK-5321	P1008462	REF-566	R -1000.00
FUEL - FMG791GP	CALTEX 4286/34	P1008461	REF-567	R -1000.00
Purchase	SCALE 1420		REF-568	R -42.00
Expenses	UNIKA DRIVER	P1008463	REF-569	R -40.00
Loan	DHARAMPAL			R 138.00
WAGES	BAL WAGES-SYMON	P1008400	REF-571	R -138.00
Loan	SUKHMANDER			R 40.00
Expenses	W/B	P1008402	REF-573	R -40.00
Loan	DHARAMPAL			R 40.00
Expenses	WB B22138	P1008405	REF-575	R -40.00
Loan	ZAKARIYA			R 100.00
Maintenance- General	D&S BOLTS-45955	P1008407	REF-577	R -57.80
Loan	DHARAMPAL			R 400.00
FUEL - BAKKIE MVH581GP	SUNNYROCK3277	P1008410	REF-579	R -400.00
Purchase	NF PN110713	P1008464	REF-580	R -825.00
<b>Closing balance</b>				R -2242.34