

Petty Cash Report
Date

2018/04/10

Opening balance				R 11359.76
Type	Description	Pastel No	Ref No	Amount
Expenses	SECURITY		REF-11793	R -100.00
FUEL - BAKKIE MVH581GP	SUNNY ROCK MOTERS		REF-11794	R -300.00
FUEL - NN	DB 97 LT GP- Sunny Rock- 4513		REF-11795	R -1000.00
FUEL - ERF ZCF224GP	Fuel		REF-11796	R -500.00
Purchase	LEVI ABENG PN 120997		REF-11797	R -15000.00
Purchase	LEVI ABENG PN 120983		REF-11798	R -10890.00
Purchase	ALFRED-PN120994		REF-11799	R -12040.00
Bank	Standard bank(HBZ BANK)			R 200000.00
Purchase	ROGER FRUNWI- PN120982		REF-11802	R -8960.00
Expenses	SECURITY		REF-11803	R -600.00
Purchase	RICHARD CHO- PN120996		REF-11804	R -16250.00
Purchase	FREDERICK- PN120998		REF-11805	R -17704.00
Purchase	MATHURIN- PN121000		REF-11806	R -7308.00
STAFF WELFARE	DB CLEANING-1004		REF-11807	R -516.00
Purchase	RICHARD CHO- PN121002		REF-11808	R -930.00
Purchase	CLIFF CLARKE- PN120971		REF-11809	R -18520.00
Purchase	GRIP AND CUT- PN121003		REF-11810	R -212.00
Purchase	ALFRED-PN121004		REF-11811	R -6678.00
Purchase	Gerenal purchase PN: 120995 WB- 15071		REF-11812	R -20327.00
Purchase	N AND NUMA-WB 1572		REF-11813	R -728.00
Closing balance				R 32006.76