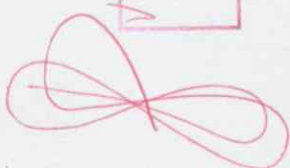


#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANGE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATI ON	BL/LTA	TYPE PAIEMENT
1	KAM-AW21-020	DEC0819572-8660-IB	ZAR	03/07/2020	28/06/2021	33 088 141,55	73 960,00	2020 223179 9	73 960,00	IN310820-4	1572	071-JNB-40221661	PARTIEL
2	KAM-AW21-042	DEC0894338-8913-IB	ZAR	19/02/2021	14/02/2022	988 285,58	692 125,00	2021 137282 1	692 125,00	PF 5132	1567	071-JNB-40436152	TOTAL
3	KAM-AW21-060	DEC0889427-9726535-IB	USD	04/02/2021	30/01/2022	477 407,00	33 860,00	2021 126427 1	33 860,00	C8566A	1717	071-JNB-40436152	PARTIEL
4	KAM-AW21-330	DEC0889524-4689-IB	ZAR	23/02/2021	18/02/2022	8 639 756,71	2 304,00	2021 139394 1	113 620,00	C8566-1200	20743	1B580141	PARTIEL
5	KAM-AW21-075	DEC0886558-4F4D-IB	ZAR	02/12/2020	27/11/2021	11 033 000,00	393 955,25	2020 344513 8	399 154,73	SW2021-010	1729	242-JNB-10752626	PARTIEL
6	KAM-AW21-087	DEC0841509-4ED2-IB	ZAR	11/09/2020	06/09/2021	9 440 733,00	1 310 567,00	2020 277920 3	1 310 567,00	INV32886	1904	706-JNB-28070033	PARTIEL
7	KAM-AW21-092	DEC0891017-40A30F07A777-IB	USD	10/02/2021	05/02/2022	7 773,45	7 773,45	2021 129695 1	7 773,45	S032102PFR00012	1901	883-AMS-30112246	TOTAL
8	KAM-AW21-154	DEC0891018-591C23924E28-IB	USD	10/02/2021	05/02/2022	4 501,20	4 501,20	2021 129692 1	4 501,20	S032102PFR00013	1895	883-AMS-30112246	TOTAL
9	KAM-AW21-155	DEC0892494-B7F0-IB	USD	13/02/2021	08/02/2022	2 986,44	2 986,44	2021 132998 1	2 986,44	S032102PFR00021	1898	883-AMS-30112246	TOTAL
10	KAM-AW21-158	DEC0893036-BE7D-IB	USD	16/02/2021	11/02/2022	11 344,01	10 744,01	2021 134855 1	11 344,01	S032102PFR00019	1897	883-AMS-30112246	TOTAL
11	KAM-AW21-282	DEC0845865-4A67-IB	ZAR	24/09/2020	19/09/2021	18 528 147,52	13 695,00	2020 286976 22	13 695,00	IN86506	19625	C00001908	PARTIEL
12	KAM-AW21-296	DEC0846818-988303F9-IB	ZAR	28/09/2020	23/09/2021	891 238,15	590 987,50	2020 288267 1	590 987,50	IN86702	20859	S00010693	PARTIEL
13	KAM-AW21-306	DEC0855299-BF9C/CGF2816-IB	ZAR	23/10/2020	18/10/2021	36 993 305,28	104 500,48	2020 310615 60	190 458,60	IN86494	20605	C00001911	PARTIEL
14	KAM-AW21-307						104 500,48	2020 310615 60	190 458,60	IN86731	21179	C00001911	PARTIEL
15	KAM-AW21-309						34 510,84	2020 310615 63	34 511,84	IN86767	21372	C00001911	PARTIEL
16	KAM-AW21-310						34 510,84	2020 310615 63	34 511,84	IN86783	20994	C00001912	PARTIEL
17	KAM-AW21-310						34 510,84	2020 310615 63	34 511,84	IN86783	20994	C00001912	PARTIEL
18	KAM-AW21-310						34 510,84	2020 310615 63	34 511,84	IN86783	20994	C00001912	PARTIEL
19	KAM-AW21-325						34 510,84	2020 310615 63	34 511,84	IN86783	20994	C00001912	PARTIEL
20	KAM-AW21-339						34 510,84	2020 310615 63	34 511,84	IN86783	20994	C00001912	PARTIEL
21	KAM-AW21-340						34 510,84	2020 310615 63	34 511,84	IN86783	20994	C00001912	PARTIEL
22	KAM-AW21-342						34 510,84	2020 310615 63	34 511,84	IN86783	20994	C00001912	PARTIEL
23	KAM-AW21-343						34 510,84	2020 310615 63	34 511,84	IN86783	20994	C00001912	PARTIEL
24	KAM-AW21-358						34 510,84	2020 310615 63	34 511,84	IN86783	20994	C00001912	PARTIEL

SERVICE LICENCE
 Recu le 06 / 05 / 2021



AIR