

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	BL/LTA	TYPE PAIEMENT
1	KAM-RF21-248	DEC0872602-4789-IB	ZAR	12/12/2020	07/12/2021	484 527,48	311 902,12	2020 35751,71	386 657,59	6101344452	14096	S00010485	PARTIEL
2	KAM-RF21-250	DEC0895907-516619-IB	ZAR	24/02/2021	19/02/2022	560 595,00	394 658,88	2021 142012 1	394 658,88	Q75465A	17393	S00010570	PARTIEL
3	KAM-RF21-266	DEC0853840-B093-IB	USD	20/10/2020	15/10/2021	488 732,65	165 936,12	2021 142012 2	165 936,12	Q75465B	16736	C00001900	PARTIEL
4	KAM-RF21-251	DEC0853840-B093-IB	USD	20/10/2020	15/10/2021	488 732,65	54 010,97	2020306972 5	54 010,97	COMKAMIN2006	15402	C00001895	PARTIEL
5	KAM-RF21-252	DEC0854534-148A484990-IB	USD	21/10/2020	16/10/2021	1 690 802,60	32 639,91	2020 309900 5	32 639,91	COMKAMIN2007	13774	C00001895	PARTIEL
6	KAM-RF21-253	DEC0891015-9896-IB	ZAR	10/02/2021	05/02/2022	241 118,50	237 670,00	2021 129691 1	241 118,50	INV005690	18562	C00001895	TOTAL
7	KAM-RF21-254	DEC0891016-8D8D-IB	ZAR	10/02/2021	05/02/2022	166 618,53	162 930,00	2021 129697 1	166 618,53	INV005691	17395	C00001895	TOTAL
8	KAM-RF21-255	DEC0872863-ACCL-IB	ZAR	14/12/2020	09/12/2021	595 532,13	559 097,53	2020 355321 1	595 532,13	8309	17640	C00001895	TOTAL
9	KAM-RF21-257	DEC0893139-74C5971B-IB	ZAR	17/02/2021	12/02/2022	90 963,40	90 963,30	2021 136629 1	90 963,30	E2183	15530	C00001897	TOTAL
10	KAM-RF21-258	DEC0865312-4A1E-IB	ZAR	30/04/2021	30/04/2021	64 996,19	1 036,00	2020 337241 3	4 298,78	IN141128	16665	C00001899	PARTIEL
11	KAM-RF21-259	DEC0867696-BDFE-IB	USD	29/11/2020	24/11/2021	533 873,41	2 082,65	2020 337241 2	8 608,21	IN140931	16667	C00001899	PARTIEL
12	KAM-RF21-260	DEC0867696-BDFE-IB	USD	29/11/2020	24/11/2021	533 873,41	117 643,07	2020 342424 6	117 643,07	1361476-1361602-1361612-1361617-1361623-1361624-1361629-1361634-1361639	17093	S00010502	PARTIEL
13	KAM-RF21-261	DEC0867403-DACF948332E-IB	USD	27/11/2020	22/11/2021	206 980,11	10 237,87	2020 342382 5	10 237,87	1361069-1361106-1361403-1361474-1361539	17089	S00010502	PARTIEL
14	KAM-RF21-262	DEC0845433-807837A6-IB	USD	23/09/2020	18/09/2021	306 913,38	98 599,79	2020 286057 8	98 599,79	1361624	17091	S00010502	PARTIEL
15	KAM-RF21-263	DEC0877106-48F3-IB	ZAR	26/12/2020	21/12/2021	107 945,99	93 412,60	2020 365232 1	107 945,99	8320	17682	C00001900	TOTAL
16	KAM-RF21-264	DEC087734-D850-IB	ZAR	30/01/2021	25/01/2022	161 936,38	45 944,08	2021 121964 1	53 064,46	IN140987	16495	C00001900	PARTIEL
17	KAM-RF21-267	DEC0877105-C7FC-IB	ZAR	26/12/2020	21/12/2021	43 327,03	38 057,50	2020 365170 1	43 327,03	8319	16735	C00001900	TOTAL
18	KAM-RF21-270	DEC0845865-4A67-IB	ZAR	24/09/2020	19/09/2021	18 528 147,52	163 327,50	2020 286976 23	184 977,50	IN86607	17679	C00001902	PARTIEL
19	KAM-RF21-271	DEC084312-4AA7069C-IB	ZAR	21/01/2021	16/01/2022	6 300 000,00	189 012,48	2021 114311 15	210 462,48	IN86591	17394	C00001902	PARTIEL
20	KAM-RF21-272	DEC0898207-92376218E4B3-IB	ZAR	03/03/2021	26/02/2022	5 781 715,38	655 478,01	2021 146802 1	676 928,01	IN86569	18175	C00001904	PARTIEL
21	KAM-RF21-276	DEC0856872-4F7A-IB	ZAR	28/10/2020	23/10/2021	2 482 014,00	1 633 518,52	2021 146802 2	1 835 182,22	IN141127	16845	C00001901	PARTIEL
22	KAM-RF21-274	DEC0852107-408FDA7D-IB	ZAR	14/10/2020	09/10/2021	74 659,40	969 750,00	2020 314365 4	969 750,00	IN141127	16845	C00001901	PARTIEL
23	KAM-RF21-275	DEC0843426-66C06C5139-IB	ZAR	17/09/2020	12/09/2021	392 141,16	219 589,00	2020 281880 1	392 141,16	PO28893	16847	C00001901	PARTIEL
24	KAM-RF21-278	DEC0843426-66C06C5139-IB	ZAR	17/09/2020	12/09/2021	392 141,16	219 589,00	2020 281880 1	392 141,16	IN86541	16854	C00001903	TOTAL
25	KAM-RF21-281	DEC0864819-773990D8871-IB	ZAR	20/11/2020	15/11/2021	13 133 496,62	788 532,00	2020 336057 15	968 039,30	IN86660	18177	C00001907	PARTIEL
26	KAM-RF21-284	DEC0871340-4964-IB	USD	10/12/2020	05/12/2021	248 000,00	36 060,00	2020 336057 13	36 060,00	IN86489	18765	C00001908	PARTIEL
27	KAM-RF21-285	DEC0871340-4964-IB	USD	10/12/2020	05/12/2021	248 000,00	76 160,00	2020 351694 1	248 000,00	ZOISKING007B	16534	S00010574-B	PARTIEL
28	KAM-RF21-286	DEC0871340-4964-IB	USD	10/12/2020	05/12/2021	248 000,00	80 920,00	2020 351694 1	80 920,00	ZOISKING007C	16539	S00010574-C	PARTIEL
29	KAM-RF21-287	DEC0871340-4964-IB	USD	10/12/2020	05/12/2021	248 000,00	80 920,00	2020 351694 1	80 920,00	ZOISKING007A	16520	S00010574-A	PARTIEL
30	KAM-RF21-288	DEC0898325-5DA434E4C111-IB	ZAR	03/03/2021	26/02/2022	10 209 066,02	792 797,20	2021 146949 1	1 714 750,60	IN141230A	16507	S00010666A	PARTIEL
31	KAM-RF21-289	DEC0878140-4851-IB	USD	30/12/2020	25/12/2021	174 446,60	792 797,20	2021 102164 2	11 193,84	IN141230B	16508	S00010666B	PARTIEL
32	KAM-RF21-290	DEC0878140-4851-IB	USD	30/12/2020	25/12/2021	174 446,60	11 193,84	2021 102164 2	11 193,84	IN141230C	17133	S00010662	PARTIEL
33	KAM-RF21-291	DEC0869883-4E2E-IB	USD	26/11/2020	21/11/2021	105 760,38	384,53	2020 340860 6	384,53	IN141230D	17104	S00010662	PARTIEL
34	KAM-RF21-292	DEC0861455-6FEDD1DE9224D	USD	11/11/2020	06/11/2021	21 420,46	97,12	2020 325977 5	97,12	IN141230E	17392	S00010662	PARTIEL
35	KAM-RF21-293	DEC0864133-0799-IB	USD	20/11/2020	15/11/2021	63 418,88	3 583,40	2020 334113 2	3 583,40	IN141230F	17109	S00010662	PARTIEL