

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 200692 FRIEDENTHAL EN SEUNS TA CHAMPION WHEEL & TYRE
Contact : MOIRA
Telephone: (018) 484-1719
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....:
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20220721	CHQ	27949	84588.37			777			
20220722	CHQ	27970	37696.11			777			
20220722	CHQ	27972	1430.06			777			
20220722	CHQ	27973	287.50			777			
20220804	CN	0001014933	-130958.75		1				
20221026	INV	0001015578	667.00		211581				
20221026	INV	0001015580	517.50		211579				
20221026	INV	0001015582	667.00		211582				
20221026	INV	0001015583	667.00		211578				
20221026	INV	0001015585	667.00		211583				
20221026	INV	0001015586	5100.00		211580				
20221103	CHQ	30634	8285.50			777			
20221116	INV	0001015773	3570.14		211093				
20221116	INV	0001015774	1810.08		211096				
20221116	INV	0001015775	8040.32		211362				
20221116	INV	0001015776	4140.16		211516				
20221116	INV	0001015777	1610.07		211574				
20221116	INV	0001015778	2810.11		211662				
20221116	INV	0001015779	3880.16		211765				
20221116	INV	0001015780	16170.66		211770				
20221116	INV	0001015781	3289.00		211817				
20221116	INV	0001015782	4780.19		211826				
20221116	INV	0001015783	1895.05		211880				
20221116	INV	0001015784	1930.08		211899				
20221116	INV	0001015785	2490.10		212042				
20221116	INV	0001015786	2350.09		212116				
20221116	INV	0001015787	1963.51		212180				
20221116	INV	0001015788	1515.06		212201				
20221116	INV	0001015789	1828.50		212269				
20221116	INV	0001015790	603.75		212270				
20221116	INV	0001015791	287.50		212271				
20221116	INV	0001015792	517.50		212272				
20221116	INV	0001015793	540.50		212273				
20221116	INV	0001015794	345.00		212274				
20221116	INV	0001015795	615.25		212275				
20221116	INV	0001015796	1035.01		212285				
20221116	INV	0001015797	2070.00		212286				
20221116	INV	0001015798	3790.15		212320				
20221117	CHQ	30758	73877.94			777			
20221212	INV	0001016100	6050.24		212963				
20221214	INV	0001016118	8682.50		212964				
20221214	INV	0001016119	1480.06		213039				
20221214	INV	0001016120	4970.32		213040				
20221214	CHQ	32195	21183.12			777			

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Contact : MOIRA
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Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
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20230110	INV	0001016299	1400.06		213248				
20230110	INV	0001016300	1311.00		213870				
20230113	INV	0001016354	2455.10		210514				
20230113	INV	0001016355	172.50		210515				
20230113	INV	0001016356	172.50		210516				
20230113	INV	0001016357	4110.01		210517				
20230113	INV	0001016358	2455.10		210518				
20230113	INV	0001016359	172.50		210519				
20230113	INV	0001016360	172.50		210520				
20230113	INV	0001016361	1633.00		210521				
20230113	INV	0001016362	287.50		210522				
20230113	INV	0001016363	517.50		210523				
20230113	INV	0001016364	1035.00		210524				
20230113	INV	0001016365	517.50		210525				
20230117	INV	0001016366	1443.25		210526				
20230117	INV	0001016367	6350.25		214432				
20230117	INV	0001016368	1960.08		214437				
20230117	INV	0001016369	2915.11		214481				
20230209	INV	0001016511	1661.75		211816				
20230209	INV	0001016512	1100.04		211818				
20230209	INV	0001016513	1100.04		211820				
20230209	INV	0001016514	1940.07		212409				
20230209	INV	0001016515	2450.10		212451				
20230209	INV	0001016516	3300.13		212467				
20230209	INV	0001016517	1995.08		212474				
20230209	INV	0001016518	8460.33		212484				
20230209	INV	0001016519	10500.42		212557				
20230209	INV	0001016520	18400.74		212559				
20230209	INV	0001016522	2200.09		212655				
20230209	INV	0001016523	1790.07		212693				
20230209	INV	0001016524	1650.07		212699				
20230209	INV	0001016525	1800.07		212893				
20230209	INV	0001016526	5830.24		213005				
20230209	INV	0001016527	3105.11		213007				
20230209	INV	0001016528	4090.16		213041				
20230209	INV	0001016529	575.00		213042				
20230209	INV	0001016530	790.04		213053				
20230209	INV	0001016531	410.01		213055				
20230209	INV	0001016532	287.50		213056				
20230209	INV	0001016533	517.50		213057				
20230209	INV	0001016534	517.50		213058				
20230209	INV	0001016535	287.50		213059				
20230209	INV	0001016536	287.50		213060				
20230209	INV	0001016537	1109.75		213061				

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Supplier : 200692 FRIEDENTHAL EN SEUNS TA CHAMPION WHEEL & TYRE
Contact : MOIRA
Telephone: (018) 484-1719
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Date From : 20220701
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Creditor Control Account Total.....:
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Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20230209	INV	0001016538	517.50		213062				
20230209	INV	0001016539	1035.00		213063				
20230209	INV	0001016540	3970.16		213122				
20230209	INV	0001016541	7970.32		213180				
20230209	INV	0001016542	218.50		213262				
20230209	INV	0001016543	281.75		213263				
20230209	INV	0001016544	13617.05		213268				
20230209	INV	0001016545	1035.00		213406				
20230209	INV	0001016546	8530.34		213781				
20230209	INV	0001016548	4370.00		213872				
20230209	CHQ	32800	146782.89			777			
20230317	INV	0001016830	1910.08		214056				
20230317	INV	0001016831	11385.00		214197				
20230317	INV	0001016832	2860.12		214280				
20230317	INV	0001016833	6050.24		215051				
20230317	INV	0001016834	287.50		215158				
20230317	INV	0001016835	287.50		215159				
20230317	INV	0001016836	517.50		215160				
20230317	INV	0001016837	480.02		215539				
20230317	INV	0001016838	1035.00		215540				
20230317	INV	0001016839	322.00		215542				
20230317	INV	0001016840	667.00		215543				
20230317	INV	0001016841	1035.00		215544				
20230317	INV	0001016842	517.50		215545				
20230317	INV	0001016843	517.50		215546				
20230317	INV	0001016844	280.01		215551				
20230317	INV	0001016845	760.04		215552				
20230317	INV	0001016859	402.50		215155				
20230317	INV	0001016860	1850.07		215637				
20230317	INV	0001016861	517.50		215541				
20230317	INV	0001016862	780.00		214672				
20230317	INV	0001016863	615.25		215549				
20230317	INV	0001016864	517.50		215548				
20230317	INV	0001016865	1121.25		215157				
20230317	INV	0001016866	805.00		215538				
20230317	CHQ	33635	28912.01			777			
20230322	CHQ	33668	6609.07			777			
20230406	INV	0001017047	7600.30		213051				
20230406	CHQ	34211	7600.30			777			
20230419	INV	0001017090	10450.42		215602				
20230419	INV	0001017091	5100.20		216237				
20230419	CHQ	34271	50464.56			777			
20230420	INV	0001017092	4970.20		216224				
20230420	INV	0001017097	517.50		215156				

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Supplier : 200692 FRIEDENTHAL EN SEUNS TA CHAMPION WHEEL & TYRE
Contact : MOIRA
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Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20230420	INV	0001017098	2360.16		214476				
20230420	INV	0001017099	1530.06		215958				
20230420	INV	0001017100	1095.04		215779				
20230420	INV	0001017101	1300.05		215780				
20230420	INV	0001017102	2970.12		215959				
20230420	INV	0001017103	9720.39		216236				
20230420	INV	0001017104	10450.42		217922				
20230426	INV	0001017204	1050.00		214801				
20230426	INV	0001017205	1650.07		215152				
20230426	INV	0001017206	5100.20		215153				
20230426	INV	0001017208	1121.25		215547				
20230426	INV	0001017209	805.00		215550				
20230426	INV	0001017210	20900.84		215564				
20230426	INV	0001017213	20900.84		215565				
20230426	INV	0001017214	2240.09		215582				
20230426	INV	0001017215	29161.17		215660				
20230426	INV	0001017216	20900.84		215788				
20230426	INV	0001017219	3790.15		213871				
20230426	INV	0001017220	2185.08		214480				
20230426	INV	0001017221	14650.59		214482				
20230426	INV	0001017222	517.50		214799				
20230426	INV	0001017223	517.50		214800				
20230426	INV	0001017224	29161.17		215661				
20230426	INV	0001017225	20900.84		215790				
20230426	INV	0001017226	10450.42		216455				
20230426	INV	0001017227	4720.19		216898				
20230426	INV	0001017228	880.04		217349				
20230426	CHQ	34835	191086.28			777			
20230426	CHQ	34836	517.50			777			
20230510	INV	0001017248	1035.00		218271				
20230510	INV	0001017249	517.50		218270				
20230510	INV	0001017250	517.50		218280				
20230510	INV	0001017251	1755.00		218279				
20230510	INV	0001017252	1035.00		218278				
20230510	INV	0001017253	592.25		218277				
20230510	INV	0001017255	960.04		218276				
20230510	INV	0001017256	960.04		218275				
20230510	INV	0001017257	1035.00		218274				
20230510	INV	0001017258	517.50		218273				
20230510	INV	0001017259	565.03		218272				
20230510	INV	0001017260	1755.00		218281				
20230510	INV	0001017261	1552.50		218282				
20230510	INV	0001017263	1035.00		218266				
20230510	INV	0001017264	517.50		218267				

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Transactions per Supplier

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Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 200692 FRIEDENTHAL EN SEUNS TA CHAMPION WHEEL & TYRE
Contact : MOIRA
Telephone: (018) 484-1719
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Date From : 20220701
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Creditor Control Account Total.....:
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Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20230510	INV	0001017265	1170.00		218268				
20230510	INV	0001017267	575.00		218269				
20230510	INV	0001017268	2780.11		218226				
20230510	INV	0001017269	3900.16		218305				
20230511	CHQ	34989	22775.13			777			
20230517	INV	0001017338	1035.00		213133				
20230519	CHQ	35017	1035.00			777			
20230523	INV	0001017399	8267.82		217717				
20230523	INV	0001017407	480.02		218265				
20230525	INV	0001017485	10410.42		218619				
20230529	INV	0001017502	1035.00		213132				
20230530	INV	0001017536	1810.08		218943				
20230530	INV	0001017547	5310.22		217503				
20230530	INV	0001017548	2500.10		217525				
20230530	INV	0001017549	5190.20		217630				
20230530	INV	0001017551	603.75		217716				
20230530	INV	0001017554	1115.50		217715				
20230530	INV	0001017555	517.50		217713				
20230530	INV	0001017556	1132.75		217714				
20230530	CHQ	35606	11445.42			777			
20230605	CHQ	35607	18180.10			777			
20230608	INV	0001017655	2820.11		219235				
20230608	INV	0001017656	6970.20		219236				
20230608	INV	0001017657	15380.62		218773				
20230608	INV	0001017658	2760.00		218728				
20230608	INV	0001017659	16160.65		219144				
20230608	INV	0001017660	2610.17		218830				
20230608	INV	0001017661	10277.27		218744				
20230608	INV	0001017662	5200.21		218953				
20230608	INV	0001017663	1970.00		218963				
20230608	INV	0001017664	1250.05		218727				
20230608	INV	0001017665	2760.00		218726				
20230608	INV	0001017666	1505.06		219152				
20230608	CHQ	35710	94617.82			777			
20230612	INV	0001017682	10440.41		219243				
20230612	INV	0001017683	4635.19		214796				
20230612	INV	0001017684	517.50		219233				
20230612	INV	0001017685	4060.17		219234				
20230612	INV	0001017686	5300.21		218954				
20230615	INV	0001017749	517.50		219442				
20230615	INV	0001017750	480.02		219443				
20230615	INV	0001017751	2080.09		219451				
20230615	INV	0001017752	1650.07		219232				
20230615	INV	0001017753	5200.21		219265				

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
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Supplier : 200692 FRIEDENTHAL EN SEUNS TA CHAMPION WHEEL & TYRE
Contact : MOIRA
Telephone: (018) 484-1719
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							State No	Line Date	Recon
20230615	CHQ	36374	9927.89			777			
20230620	INV	0001017771	8745.35		215467				
20230622	INV	0001017798	5390.21		219683				
20230622	INV	0001017799	1180.07		218893				
20230622	INV	0001017809	5390.21		219677				
20230622	INV	0001017811	1702.20		218991				
20230622	INV	0001017813	7100.28		219143				
20230622	INV	0001017815	3461.50		219802				
20230622	INV	0001017818	4970.20		219848				
20230622	INV	0001017819	11280.45		219450				
20230622	INV	0001017820	5990.24		219456				
20230622	INV	0001017821	2535.75		219736				
20230622	INV	0001017822	7425.30		219703				
20230622	INV	0001017823	9500.38		219518				
20230622	INV	0001017825	1598.50		220066				
20230623	INV	0001017833	3910.16		219516				
20230623	INV	0001017835	5110.20		219583				
20230623	INV	0001017838	6675.27		219469				
20230623	INV	0001017841	20080.81		2019704				
20230627	CHQ	36375	104422.98			777			
20230627	CHQ	36376	17493.19			777			
20230628	INV	0001017863	1121.25		217288				
20230630	INV	0001017900	1920.07		219728				
20230630	CHQ	36682	1920.07			777			
Total Balance Due:				-254960.79					

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Supplier : 210709 BLAQ.M
Contact : OARABELA FRANCE
Telephone: 0616204667
(* next to amount indicates withheld)
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							State No	Line Date	Recon
20220701	INV	0001014842	303725.78		ADD5Z				
20220701	CHQ	27907	303725.78			777			
20220713	INV	0001014902	7500.00		MAT32EX				
20220713	INV	0001014904	3500.00		MAT68EX				
20220713	INV	0001014905	5000.00		MAT164EX				
20220719	CHQ	27958	16000.00			777			
20220722	CHQ	27974	747.84			777			
20220727	VCH	ALIA002452	22130514.92						
20220727	CHQ	27976	22130514.92			777			
20220928	INV	0001015297	5000.00		MAT111EX				
20220928	INV	0001015298	3500.00		MAT80EX				
20220928	INV	0001015299	3500.00		MAT108EX				
20220928	CHQ	29901	12000.00			777			
20221103	INV	0001015657	2744808.16		ADD11A				
20221103	CHQ	30592	2744808.16			777			
20221123	INV	0001015895	773.51		MAT229EX				
20221123	INV	0001015896	954.58		MAT228EX				
20221123	INV	0001015897	2070.65		MAT217EX				
20221123	INV	0001015898	903.44		MAT214EX				
20221123	INV	0001015900	725.07		MAT212EX				
20221123	CHQ	30801	5427.25			777			
20230303	VCH	LIRA000023	330156.31						
20230303	CHQ	33316	330156.31			777			
20230428	VCH	LIRA000026	467057.87						
20230428	CHQ	34857	467057.87			777			
20230525	INV	0001017471	811.94		MAT262EX				
20230525	INV	0001017472	500.00		MAT245EX				
20230525	INV	0001017473	7500.00		MAT87EX				
20230525	INV	0001017474	35000.00		MAT145EX				
20230525	INV	0001017475	3500.00		MAT184EX				
20230525	INV	0001017476	746.34		MAT264EX				
20230525	CHQ	35608	48687.98			777			
20230526	INV	0001017498	629.70		MAT307EX				
Total Balance Due:				-747.84					

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Supplier : 300262 J.J.AUTO-ELECTRICAL	Date From : 20220701
Contact : JOHAN SAUNDERSSANET	Date To : 20230630
Telephone: 46234000833204400	Before Date :
('*' next to amount indicates withheld)	Creditor Control Account Total.....:
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Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line	Date Recon
20220808	CN	0001014943	-1725.00		2				
			Total Balance Due:	-1725.00					

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 300351 ECONO TYRE & EXHAUST AUTO CENTRE	Date From : 20220701
Contact : MARIUS BAKKES	Date To : 20230630
Telephone: (018)4691195	Before Date :
('*' next to amount indicates withheld)	Creditor Control Account Total.....:
('U' next to amount indicates unauthorised)	Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line	Date Recon
20220808	CN	0001014944	-2200.00		64				
			Total Balance Due:	-2200.00					

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 300438 EARTHMOVING EQUIPMENT CC
Contact : AC GOUWS
Telephone: 4843979
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....:
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20220721	CHQ	27950	24233.10			777			
20220725	INV	0001014925	29179.96		08				
20220725	CHQ	27975	29179.96			777			
20221123	INV	0001015883	77038.67		7094				
20221123	INV	0001015884	44361.63		7093				
20221123	INV	0001015885	10024.03		7092				
20221123	INV	0001015886	50589.74		7091				
20221123	INV	0001015887	11580.59		7090				
20221123	INV	0001015888	37098.15		7095				
20221123	CHQ	31234	230692.81			777			
20221214	INV	0001016121	12677.68		7096				
20221214	INV	0001016122	10047.99		7097				
20221214	INV	0001016123	32028.05		7098				
20221214	INV	0001016124	4505.91		7099				
20221214	INV	0001016125	44501.78		7100				
20221214	INV	0001016126	28872.95		7101				
20221214	INV	0001016129	20334.76		7106				
20221214	INV	0001016130	27939.11		7117				
20221214	CHQ	32229	180908.23			777			
20230110	INV	0001016301	13938.00		7102				
20230110	INV	0001016302	10383.28		7122				
20230110	INV	0001016303	36056.09		7127				
20230113	CHQ	32230	60377.37			777			
20230120	INV	0001016397	3450.00		7168				
20230120	INV	0001016398	73654.88		7169				
20230209	INV	0001016553	26317.85		7171				
20230209	INV	0001016554	49367.35		7172				
20230209	INV	0001016555	74285.29		7173				
20230209	CHQ	32802	227075.37			777			
20230406	INV	0001017048	23534.75		7170				
20230406	CHQ	34212	23534.75			777			
			Total Balance Due:	-24233.10					

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 3743 BATTERY CENTRE
Contact :
Telephone: 184626022
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....:
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20220704	INV	0001014855	3515.00		BOE02434				
20220704	INV	0001014856	1100.00		BOE02391				
20220704	INV	0001014857	1230.50		BOE02435				
20220704	INV	0001014858	1083.50		BOE02379				
20220704	INV	0001014859	1100.00		BOE02436				
20220704	CHQ	27941	9259.00			777			
20220705	INV	0001014874	1230.00		BOE02380				
20220705	INV	0001014875	1500.00		BOE2381				
20220721	CHQ	27951	1500.00			777			
20220722	CHQ	27971	1050.00			777			
20220808	CN	0001014945	-1767.32		65				
20221013	INV	0001015438	15415.75		BOE03482				
20221013	CHQ	29948	15415.75			777			
20221025	INV	0001015572	1300.00		BOE03472				
20221025	INV	0001015573	1300.00		BOE03473				
20221103	CHQ	30635	2600.00			777			
20221212	INV	0001016092	1300.00		BOE03714				
20221214	CHQ	31905	1300.00			777			
20230110	INV	0001016304	1567.50		BOE03678				
20230110	INV	0001016305	2100.00		BOE03874				
20230110	INV	0001016306	2450.50		BOE03885				
20230113	CHQ	32231	6118.00			777			
20230209	INV	0001016572	7048.50		03723				
20230209	INV	0001016573	3771.01		1000027				
20230209	CHQ	32893	10819.51			777			
20230405	INV	0001017020	2935.00		BOE03914				
20230405	CHQ	34214	2935.00			777			
20230425	INV	0001017155	1500.00		BOE03722				
20230425	INV	0001017156	1130.00		BOE04533				
20230425	CHQ	34800	2630.00			777			
20230530	INV	0001017530	1587.50		BOE03884				
20230530	CHQ	35609	1587.50			777			
20230614	INV	0001017745	3509.23		BOE05428				
20230622	INV	0001017824	1800.00		BOE5427				
20230622	INV	0001017826	1120.00		BOE3452				
20230626	CHQ	36381	6429.23			777			
			Total Balance Due:	-2817.32					

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 400038 DIGIDUCTION 202 CC TA SEHAOLE'S FUNERAL PALOUR	Date From : 20220701
Contact : ABEL PITSO SEHAOLE	Date To : 20230630
Telephone: 826725117	Before Date :
('*' next to amount indicates withheld)	Creditor Control Account Total.....:
('U' next to amount indicates unauthorised)	Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20220808	CN	0001014946	-1407.00		66				
			Total Balance Due:	-1407.00					

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 400121 STILFONTEIN SPARES
Contact : BRUCE
Telephone: (018)484-4265
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....: 5820.00
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20220721	CHQ	27952	280.00			777			
20221014	INV	0001015498	2280.00		83922				
20221014	CHQ	29949	2280.00			777			
20221116	INV	0001015748	2000.00		84041				
20221116	INV	0001015749	1800.00		84083				
20221116	INV	0001015764	1170.00		84094				
20221116	INV	0001015766	1560.00		84095				
20221117	CHQ	30760	6530.00			777			
20221130	INV	0001015984	1560.00		84150				
20221214	INV	0001016133	1650.00		84155				
20221214	INV	0001016134	1000.00		84237				
20221214	INV	0001016135	2000.00		84238				
20221214	INV	0001016136	1950.00		84239				
20221214	INV	0001016137	1880.00		84240				
20221214	INV	0001016138	2000.00		84241				
20221214	INV	0001016140	1500.00		84353				
20221214	CHQ	31906	13540.00			777			
20230110	INV	0001016307	1800.00		84276				
20230113	CHQ	32232	1800.00			777			
20230120	INV	0001016376	2740.00		84426				
20230120	INV	0001016377	2330.00		84469				
20230120	INV	0001016378	1050.00		84470				
20230120	INV	0001016379	1200.00		84471				
20230120	INV	0001016380	650.00		84472				
20230120	INV	0001016381	1580.00		84473				
20230120	INV	0001016382	650.00		84475				
20230120	INV	0001016383	1530.00		84474				
20230120	INV	0001016384	570.00		84476				
20230131	INV	0001016449	1960.00		84039				
20230131	INV	0001016450	1650.00		84040				
20230131	INV	0001016451	2000.00		84042				
20230131	INV	0001016452	2000.00		84043				
20230131	INV	0001016453	1890.00		84145				
20230131	INV	0001016454	2000.00		84273				
20230131	INV	0001016455	2000.00		84280				
20230131	INV	0001016456	2000.00		84304				
20230209	INV	0001016556	1800.00		84305				
20230209	INV	0001016557	1950.00		84406				
20230209	INV	0001016558	1800.00		84410				
20230209	INV	0001016559	1900.00		84411				
20230209	INV	0001016560	1880.00		84412				
20230209	INV	0001016561	2000.00		84413				
20230209	INV	0001016562	2000.00		84414				
20230209	INV	0001016563	870.00		84443				

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Transactions per Supplier

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Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 400121 STILFONTEIN SPARES

Contact : BRUCE

Telephone: (018)484-4265

('*' next to amount indicates withheld)

('U' next to amount indicates unauthorised)

Date From : 20220701

Date To : 20230630

Before Date :

Creditor Control Account Total.....: 5820.00

Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20230209	INV	0001016564	1890.00		84444				
20230209	INV	0001016565	2000.00		84445				
20230209	CHQ	32803	45890.00			777			
20230317	INV	0001016846	1620.00		84628				
20230317	INV	0001016847	1980.00		84635				
20230317	INV	0001016848	1980.00		84642				
20230317	INV	0001016849	1880.00		84643				
20230317	INV	0001016877	1910.00		84637				
20230317	INV	0001016878	1990.00		84638				
20230317	INV	0001016879	1800.00		84644				
20230317	INV	0001016880	1206.00		84625				
20230317	INV	0001016881	1380.00		84629				
20230317	INV	0001016882	1206.00		84631				
20230317	INV	0001016884	600.00		84641				
20230317	INV	0001016885	1380.00		84630				
20230317	INV	0001016886	1730.00		84636				
20230317	INV	0001016887	1700.00		84633				
20230317	INV	0001016888	1950.00		84640				
20230317	CHQ	33636	7460.00			777			
20230322	CHQ	33669	16852.00			777			
20230425	INV	0001017157	2000.00		84634				
20230425	INV	0001017158	1930.00		84639				
20230425	CHQ	34801	3930.00			777			
20230525	INV	0001017486	1560.00		85193				
20230525	INV	0001017487	770.00		85197				
20230525	INV	0001017488	740.00		85196				
20230525	INV	0001017489	1860.00		85195				
20230525	INV	0001017490	1000.00		85194				
20230525	INV	0001017491	1980.00		85248				
20230529	INV	0001017500	1160.00		85160				
20230529	INV	0001017503	1900.00		85171				
20230529	INV	0001017504	1980.00		84510				
20230529	INV	0001017505	1950.00		85173				
20230529	INV	0001017506	2000.00		85172				
20230529	INV	0001017507	1840.00		85159				
20230529	INV	0001017523	4200.00		85158				
20230529	INV	0001017524	600.00		85157				
20230529	INV	0001017525	1980.00		85156				
20230529	INV	0001017526	1880.00		85155				
20230529	INV	0001017527	680.00		85154				
20230530	INV	0001017531	1400.00		85286				
20230530	INV	0001017532	1800.00		85287				
20230530	INV	0001017534	1900.00		85288				
20230530	CHQ	35610	31280.00			777			

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 400121 STILFONTEIN SPARES
Contact : BRUCE
Telephone: (018)484-4265
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....: 5820.00
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20230605	CHQ	35611	1900.00			777			
20230607	INV	0001017623	1980.00		85342				
20230607	INV	0001017624	1100.00		85341				
20230607	CHQ	35714	22190.00			777			
20230609	INV	0001017669	1280.00		85153				
20230609	INV	0001017670	1950.00		85349				
20230609	INV	0001017671	1950.00		85350				
20230609	INV	0001017672	1900.00		85351				
20230609	INV	0001017673	1980.00		85352				
20230609	INV	0001017674	1860.00		85354				
20230609	INV	0001017675	1910.00		85355				
20230609	INV	0001017676	850.00		85356				
20230609	INV	0001017677	1430.00		85359				
20230609	INV	0001017678	2000.00		85387				
20230609	INV	0001017679	2000.00		85388				
20230614	INV	0001017725	1980.00		85247				
20230614	INV	0001017726	1760.00		85357				
20230614	INV	0001017727	410.00		85394				
20230614	INV	0001017731	780.00		85397				
20230614	INV	0001017733	680.00		85398				
20230614	INV	0001017736	1920.00		85399				
20230614	INV	0001017737	1990.00		85400				
20230614	INV	0001017738	1980.00		85401				
20230615	CHQ	36382	11500.00			777			
20230623	INV	0001017832	1650.00		85446				
20230623	INV	0001017834	1950.00		85447				
20230626	CHQ	36383	3600.00			777			
20230628	INV	0001017864	1210.00		85421				
20230628	INV	0001017866	1910.00		85445				
20230629	CHQ	36384	3120.00			777			
Total Balance Due:				-280.00					

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 400263 @ OFFICE WORLD
Contact : ROELIE MAGDA
Telephone: 018 462-4499
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....: 1143.96
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20220804	CN	0001014935	-76702.00		1				
20221005	INV	0001015367	1799.70		INV771758				
20221005	CHQ	29951	8749.70			777			
20221013	INV	0001015437	6950.00		772756				
20221014	INV	0001015483	3207.00		INV767926				
20221014	INV	0001015485	1698.26		LUCAS				
20221014	CHQ	29952	4905.26			777			
20221212	INV	0001016097	540.00		LUCAS.				
20221214	CHQ	31907	540.00			777			
20230207	INV	0001016474	630.02		INV790939				
20230208	CHQ	32804	630.02			777			
20230307	INV	0001016743	1134.00		INNO MODISADIFE				
20230309	CHQ	33539	1134.00			777			
20230323	INV	0001016904	29033.00		801364				
20230323	CHQ	33670	29033.00			777			
20230405	INV	0001017012	16168.00		LUCAS,				
20230405	CHQ	34215	16168.00			777			
20230413	INV	0001017063	11317.00		INV783229				
20230413	DN	0001017062	986.00		INV695501				
20230413	CHQ	34274	36654.64			777			
20230414	INV	0001017071	22570.00		INV790874				
20230418	INV	0001017085	1781.64		INV804357				
20230426	INV	0001017207	1786.20		INV805012				
20230426	CHQ	34837	1786.20			777			
20230511	INV	0001017272	1273.73		INV806784				
20230511	CHQ	35022	1273.73			777			
20230605	INV	0001017565	12975.00		1022214				
20230605	INV	0001017567	23280.00		1022211				
20230605	VCH	RAYA000577	12764.00						
20230605	CHQ	35716	36255.00			777			
20230605	CHQ	35753	12764.00			777			
20230629	INV	0001017873	18514.00		MUSEUM				
20230629	CHQ	36385	18514.00			777			
			Total Balance Due:	-76702.00					

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Transactions per Supplier

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Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 400833 E.K. CONSTRUCTION AND ALL GENERAL TRADING
Contact : EDDIE
Telephone: 018 467-8107
(')' next to amount indicates withheld)
('U' next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....:
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20220701	INV	0001014836	732138.30		3733				
20220704	INV	0001014866	209882.48		3735				
20220704	INV	0001014867	209882.48		3734				
20220704	CHQ	27823	419764.96			777			
20220705	INV	0001014869	26910.00		3276				
20220705	CHQ	27898	26910.00			777			
20220715	VCH	RAYA000372	1339609.70						
20220715	CHQ	27914	1339609.70			777			
20220722	VCH	SBUA003289	914907.80						
20220722	CHQ	27968	914907.80			777			
20220728	VCH	REAA000247	54421.45						
20220728	VCH	REAA000248	363796.29						
20220728	CHQ	27986	54421.45			777			
20220728	CHQ	27987	363796.29			777			
20220805	INV	0001014936	36742.50		3738				
20220805	INV	0001014937	117162.00		3737				
20220805	INV	0001014938	147200.00		3741				
20220805	INV	0001014939	462300.00		3742				
20220805	INV	0001014940	462300.00		3740				
20220805	INV	0001014941	732138.30		3739				
20220805	CHQ	28473	1957842.80			777			
20220817	INV	0001015041	732138.30		3743				
20220817	INV	0001015042	76176.00		3745				
20220817	INV	0001015043	240534.00		3746				
20220818	INV	0001015050	195615.00		3744				
20220818	CHQ	28672	1853963.30			777			
20220823	INV	0001015054	462300.00		3747				
20220823	INV	0001015055	147200.00		3748				
20220826	INV	0001015082	34921.25		3750				
20220831	INV	0001015088	148005.00		3753				
20220831	INV	0001015089	732138.30		3754				
20220831	INV	0001015091	186300.00		3749				
20220831	CHQ	29187	1101364.55			777			
20220906	INV	0001015132	129720.00		3756				
20220906	INV	0001015133	646507.00		WM10002				
20220906	CHQ	29236	1153243.00			777			
20220907	INV	0001015144	167256.00		3757				
20220907	INV	0001015145	209760.00		3755				
20220909	INV	0001015182	732138.30		3758				
20220909	VCH	SBUA003507	684687.00						
20220909	CHQ	29258	684687.00			777			
20220909	CHQ	29297	732138.30			777			
20220913	VCH	SBUA003509	938273.50						
20220913	CHQ	29330	938273.50			777			

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Transactions per Supplier

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Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 400833 E.K. CONSTRUCTION AND ALL GENERAL TRADING
Contact : EDDIE
Telephone: 018 467-8107
(' ' next to amount indicates withheld)
('U' next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....:
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20220914	INV	0001015195	646507.00		WM10003				
20220914	INV	0001015196	184000.00		3759				
20220914	INV	0001015197	172960.00		3760				
20220914	INV	0001015198	139840.00		3761				
20220914	CHQ	29321	1143307.00			777			
20220922	INV	0001015245	147200.00		3769				
20220922	INV	0001015247	462300.00		3768				
20220922	INV	0001015248	213123.75		3766				
20220922	INV	0001015249	333787.50		3765				
20220922	INV	0001015262	119232.00		3762				
20220922	INV	0001015263	76176.00		3764				
20220922	INV	0001015264	209882.48		3767				
20220922	INV	0001015265	180286.65		3770				
20220922	INV	0001015266	240534.00		3763				
20220922	VCH	SBUA003513	202256.25						
20220922	CHQ	29367	1982522.38			777			
20220922	CHQ	29371	202256.25			777			
20220930	INV	0001015333	760794.00		EKC00000101				
20220930	INV	0001015334	732138.30		3771				
20220930	INV	0001015335	195615.00		3772				
20220930	CHQ	29407	1688547.30			777			
20221007	INV	0001015417	677676.60		3773				
20221007	INV	0001015418	240534.00		3774				
20221007	INV	0001015419	76176.00		3775				
20221007	CHQ	29904	994386.60			777			
20221014	VCH	SBUA003551	774106.86						
20221014	VCH	SBUA003552	521529.00						
20221014	CHQ	29979	774106.86			777			
20221014	CHQ	29980	521529.00			777			
20221019	INV	0001015507	132130.40		3776				
20221019	VCH	SBUA003563	72700.47						
20221019	CHQ	30036	1323645.40			777			
20221019	CHQ	30684	72700.47			777			
20221020	INV	0001015526	195615.00		3778				
20221020	INV	0001015527	147200.00		3780				
20221020	INV	0001015528	462300.00		3779				
20221020	INV	0001015529	209760.00		3777				
20221021	INV	0001015553	176640.00		3781				
20221027	INV	0001015617	515844.00		3783				
20221027	INV	0001015618	314640.00		3784				
20221027	INV	0001015619	133860.00		3785				
20221027	INV	0001015634	184000.00		3790				
20221027	INV	0001015635	184000.00		3789				
20221027	INV	0001015636	141277.50		3782				

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Transactions per Supplier

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Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 400833 E.K. CONSTRUCTION AND ALL GENERAL TRADING

Contact : EDDIE

Telephone: 018 467-8107

('*' next to amount indicates withheld)

('U' next to amount indicates unauthorised)

Date From : 20220701

Date To : 20230630

Before Date :

Creditor Control Account Total.....:

Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20221027	INV	0001015637	732138.30		3786				
20221027	CHQ	30077	2205759.80			777			
20221103	INV	0001015658	76176.00		3787				
20221103	INV	0001015659	240534.00		3788				
20221103	INV	0001015660	307827.63		3791				
20221103	VCH	SBUA003620	906929.10						
20221103	CHQ	30685	906929.10			777			
20221103	CHQ	30695	1180935.00			777			
20221103	CHQ	30698	624537.63			777			
20221104	INV	0001015680	93104.00		3794				
20221104	INV	0001015681	172960.00		3793				
20221104	INV	0001015683	732138.30		3795				
20221104	INV	0001015684	141277.50		3792				
20221104	CHQ	30638	1139479.80			777			
20221110	INV	0001015721	440220.00		3796				
20221110	INV	0001015722	740715.00		3797				
20221117	INV	0001015803	147200.00		3798				
20221117	INV	0001015804	732138.30		3799				
20221117	INV	0001015813	172960.00		3801				
20221117	INV	0001015814	154100.00		3800				
20221117	CHQ	30762	1657606.55			777			
20221118	INV	0001015845	49887.00		3804				
20221118	INV	0001015846	205706.25		3803				
20221118	INV	0001015847	195615.00		3802				
20221123	INV	0001015893	147200.00		3809				
20221123	INV	0001015894	462300.00		3808				
20221123	INV	0001015899	159224.40		3805				
20221123	INV	0001015901	187680.00		3806				
20221123	INV	0001015902	149040.00		3807				
20221123	CHQ	30805	1105444.40			777			
20221129	VCH	ALIA002728	3025818.36						
20221129	CHQ	31235	3025818.36			777			
20221206	INV	0001016041	240534.00		3811				
20221206	INV	0001016042	76176.00		3810				
20221206	INV	0001016043	148005.00		3813				
20221206	INV	0001016044	91000.00		3812				
20221206	INV	0001016045	732138.30		3814				
20221206	CHQ	31313	1287853.30			777			
20221209	INV	0001016082	180286.65		3816				
20221209	INV	0001016083	314640.00		3815				
20221209	CHQ	31426	494926.65			777			
20221213	INV	0001016110	462300.00		3818				
20221213	INV	0001016111	147200.00		3819				
20221213	CHQ	31476	1859887.53			777			

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Transactions per Supplier

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Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 400833 E.K. CONSTRUCTION AND ALL GENERAL TRADING
Contact : EDDIE
Telephone: 018 467-8107
(')' next to amount indicates withheld)
('U' next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....:
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20221214	INV	0001016149	732138.30		3817				
20221214	INV	0001016151	223049.23		3820				
20221214	VCH	SBUA003667	1620322.08						
20221214	CHQ	31439	1620322.08			777			
20221220	INV	0001016192	165600.00		3821				
20221220	INV	0001016193	129600.00		3822				
20221230	INV	0001016282	158387.20		3826				
20221230	INV	0001016283	186104.96		3824				
20221230	INV	0001016284	188084.80		3825				
20221230	CHQ	31980	623576.96			777			
20230104	INV	0001016293	91000.00		3823				
20230111	INV	0001016311	732138.30		3828				
20230111	CHQ	32160	732138.30			777			
20230113	INV	0001016334	174076.65		3827				
20230113	INV	0001016337	176640.00		3830				
20230113	INV	0001016338	159224.40		3829				
20230113	INV	0001016339	104880.00		3831				
20230113	CHQ	32165	614821.05			777			
20230120	INV	0001016403	186300.00		3833				
20230120	INV	0001016404	699018.30		3832				
20230120	CHQ	32234	885318.30			777			
20230127	INV	0001016419	462300.00		3835				
20230127	INV	0001016420	147200.00		3834				
20230127	INV	0001016421	307827.63		3836				
20230127	INV	0001016422	360573.30		3837				
20230127	VCH	ALIA002807	1148082.26						
20230127	CHQ	32269	1277900.93			777			
20230127	CHQ	32273	1148082.26			777			
20230207	INV	0001016458	1311000.00		3843				
20230207	INV	0001016459	699018.30		3841				
20230207	INV	0001016460	178848.00		3840				
20230207	INV	0001016461	250884.00		3838				
20230207	CHQ	32684	2439750.30			777			
20230208	INV	0001016492	524400.00		3839				
20230208	VCH	ALIA002826	48646.15						
20230208	CHQ	32825	1730750.00			777			
20230208	CHQ	32844	1511776.20			777			
20230208	CHQ	33318	48646.15			777			
20230209	INV	0001016506	1730750.00		3842				
20230209	INV	0001016566	240534.00		3844				
20230209	INV	0001016567	76176.00		3845				
20230209	INV	0001016568	419175.00		3846				
20230210	INV	0001016574	158387.20		3848				
20230210	INV	0001016575	93104.00		3847				

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Transactions per Supplier

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Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 400833 E.K. CONSTRUCTION AND ALL GENERAL TRADING
Contact : EDDIE
Telephone: 018 467-8107
('*' next to amount indicates withheld)
('U' next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....:
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20230217	INV	0001016635	696555.00		3853				
20230217	INV	0001016636	278415.00		3852				
20230217	INV	0001016637	215021.25		3849				
20230217	INV	0001016638	553008.78		3854				
20230217	INV	0001016669	129720.00		3855				
20230217	INV	0001016670	176640.00		3856				
20230217	INV	0001016671	176640.00		3857				
20230217	INV	0001016672	149040.00		3858				
20230217	CHQ	32894	2375040.03			777			
20230221	INV	0001016676	159224.40		3851				
20230221	INV	0001016677	209760.00		3850				
20230221	CHQ	32912	574690.65			777			
20230223	INV	0001016695	205706.25		3859				
20230303	INV	0001016714	331200.00		3862				
20230303	INV	0001016715	732138.30		3861				
20230303	INV	0001016716	278415.00		3860				
20230303	CHQ	33314	1010553.30			777			
20230303	CHQ	33542	898688.02			777			
20230307	VCH	RAYA000539	397028.30						
20230307	CHQ	33576	397028.30			777			
20230308	INV	0001016747	81965.38		3863				
20230308	INV	0001016748	175022.64		3864				
20230308	INV	0001016749	310500.00		3868				
20230308	INV	0001016750	497434.80		3865				
20230308	INV	0001016751	150696.00		3867				
20230308	INV	0001016752	150696.00		3866				
20230308	CHQ	33543	798826.80			777			
20230316	INV	0001016824	732138.30		3870				
20230316	INV	0001016825	205706.25		3871				
20230316	VCH	RAYA000542	335229.60						
20230316	CHQ	33626	335229.60			777			
20230316	CHQ	33638	937844.55			777			
20230317	INV	0001016826	449907.60		3873				
20230317	INV	0001016827	100912.50		3869				
20230317	INV	0001016828	441600.00		3872				
20230317	INV	0001016829	176640.00		3874				
20230317	CHQ	33639	1169060.10			777			
20230323	INV	0001016908	186104.96		3878				
20230323	INV	0001016909	187838.70		3875				
20230323	INV	0001016910	257379.20		3876				
20230323	INV	0001016911	188370.00		3877				
20230323	INV	0001016912	177744.00		3880				
20230323	INV	0001016913	782795.34		3879				
20230323	CHQ	33672	1780232.20			777			

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Transactions per Supplier

26 August 2025

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Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 400833 E.K. CONSTRUCTION AND ALL GENERAL TRADING

Contact : EDDIE

Telephone: 018 467-8107

('*' next to amount indicates withheld)

('U' next to amount indicates unauthorised)

Date From : 20220701

Date To : 20230630

Before Date :

Creditor Control Account Total.....:

Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20230328	INV	0001016949	187094.88		3881				
20230328	INV	0001016950	133639.20		3882				
20230328	CHQ	34109	1134676.48			777			
20230330	INV	0001016995	150696.00		3883				
20230330	INV	0001016996	663246.40		3884				
20230405	INV	0001017025	597506.88		3889				
20230405	INV	0001017026	558314.88		3888				
20230405	INV	0001017027	239286.83		3890				
20230405	INV	0001017028	175022.64		3885				
20230405	INV	0001017029	133639.20		3886				
20230405	INV	0001017030	81965.38		3887				
20230405	CHQ	34216	1785735.81			777			
20230406	VCH	SBUA003756	1858853.10						
20230406	CHQ	34197	1858853.10			777			
20230417	INV	0001017073	222732.00		3892				
20230417	INV	0001017074	218744.15		3891				
20230417	INV	0001017075	782795.34		3893				
20230417	VCH	RAYA000552	145739.50						
20230417	CHQ	34248	1224271.49			777			
20230417	CHQ	34819	145739.50			777			
20230423	INV	0001017134	217163.70		3894				
20230423	CHQ	34277	217163.70			777			
20230424	INV	0001017145	171323.64		3895				
20230424	INV	0001017146	225701.76		3896				
20230424	VCH	RAYA000562	3654886.65						
20230424	CHQ	34340	3654886.65			777			
20230424	CHQ	34342	397025.40			777			
20230426	VCH	RAYA000563	485969.40						
20230426	CHQ	34820	485969.40			777			
20230428	VCH	SBUA003765	660562.30						
20230428	CHQ	34853	660562.30			777			
20230510	INV	0001017266	66819.60		3897				
20230510	VCH	RAYA000564	4298882.62						
20230510	VCH	RAYA000566	739555.34						
20230510	CHQ	34967	4298882.62			777			
20230510	CHQ	35023	66819.60			777			
20230510	CHQ	35051	739555.34			777			
20230512	INV	0001017293	782795.34		3898				
20230512	INV	0001017294	81965.38		3899				
20230512	INV	0001017295	199523.16		3900				
20230512	CHQ	35612	1064283.88			777			
20230519	INV	0001017359	205786.98		3902				
20230519	INV	0001017360	782795.34		3901				
20230519	CHQ	35024	988582.32			777			

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 400833 E.K. CONSTRUCTION AND ALL GENERAL TRADING
Contact : EDDIE
Telephone: 018 467-8107
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....:
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20230605	INV	0001017571	178185.60		3903				
20230605	INV	0001017572	171323.64		3904				
20230605	INV	0001017573	225701.76		3905				
20230605	INV	0001017574	190064.64		3906				
20230605	CHQ	35613	765275.64			777			
20230607	INV	0001017634	180969.75		3913				
20230607	INV	0001017635	160885.37		3914				
20230607	INV	0001017636	271252.80		3915				
20230607	INV	0001017637	115820.66		3911				
20230607	INV	0001017638	269944.56		3908				
20230607	VCH	WATA001463	1486033.68						
20230607	CHQ	35650	1486033.68			777			
20230607	CHQ	35944	998873.14			777			
20230614	INV	0001017741	81965.38		3916				
20230614	INV	0001017742	144775.80		3912				
20230614	INV	0001017743	388661.13		3918				
20230614	INV	0001017744	175022.64		3917				
20230614	CHQ	36386	790424.95			777			
20230622	VCH	ALIA002985	336202.04						
20230622	CHQ	36711	336202.04			777			
20230629	INV	0001017870	47961.62		3919				
20230629	INV	0001017871	188552.80		3926				
20230629	CHQ	36387	236514.42			777			
			Total Balance Due:	732138.30					

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 401120 AMANDLA BUILDING & CONSTRUCTION (PTY) LTD
Contact : GEORGE
Telephone: 082 822-3519
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....:
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20220704	INV	0001014844	195500.00		IN102547				
20220704	CHQ	27900	960502.10			777			
20220705	INV	0001014870	524400.00		IN102540				
20220705	INV	0001014871	240602.10		IN102546				
20220707	INV	0001014888	626838.00		IN102551				
20220712	INV	0001014896	258704.00		IN102541				
20220712	CHQ	27909	885542.00			777			
20220808	CN	0001014951	-3025.47		71				
20221020	INV	0001015533	209760.00		102566				
20221020	CHQ	30065	209760.00			777			
20221117	INV	0001015805	612078.30		IN102589				
20221117	CHQ	30765	612078.30			777			
20221130	INV	0001015985	314640.00		IN102593				
20221130	CHQ	31270	314640.00			777			
20230330	INV	0001016965	611664.30		IN102611				
20230330	INV	0001016966	286695.00		IN102614				
20230330	VCH	RAYA000545	4263132.53						
20230330	CHQ	34112	898359.30			777			
20230330	CHQ	34198	4263132.53			777			
20230424	INV	0001017144	165600.00		IN102606				
20230424	CHQ	34343	165600.00			777			
20230510	VCH	RAYA000565	5350101.30						
20230510	CHQ	35001	5350101.30			777			
20230511	INV	0001017273	611664.30		IN102630				
20230511	CHQ	35026	611664.30			777			
20230607	VCH	WATA001462	2144692.00						
20230607	CHQ	36422	2144692.00			777			
20230630	VCH	RAYA000585	5603589.63						
20230630	CHQ	36732	5603589.63			777			
			Total Balance Due:	-3025.47					

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 401143 HOPE SENDS TRADING & PROJECTS	Date From : 20220701
Contact :	Date To : 20230630
Telephone: 072 979-2008	Before Date :
('*' next to amount indicates withheld)	Creditor Control Account Total.....:
('U' next to amount indicates unauthorised)	Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20220808	CN	0001014952	-27637.50		72				
			Total Balance Due:	-27637.50					

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Transactions per Supplier

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Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 402547 KHUWAIT GROUP OF COMPANIES
Contact : SYDNEY MUNDHLANI
Telephone: 072 882-3570
(')' next to amount indicates withheld)
('U' next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....: 6684676.16
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20220705	INV	0001014876	490.00		9319000				
20220705	INV	0001014877	450.00		9316000				
20220705	INV	0001014878	4850.00		90076				
20220705	INV	0001014879	1200.00		60044				
20220706	INV	0001014885	60750.00		00090592PL				
20220706	INV	0001014886	110400.00		00090591PL				
20220706	INV	0001014887	203916.00		00090593PL				
20220721	CHQ	27953	3280.00			777			
20220722	INV	0001014922	64830.00		YEAR END				
20220722	CHQ	27967	64830.00			777			
20220808	CN	0001014947	-60855.00		74				
20220810	INV	0001014958	115575.00		00090596 PL				
20220810	INV	0001014959	115575.00		00090597 PL				
20220810	INV	0001014960	110400.00		00090598 PL				
20220810	INV	0001014963	231150.00		00090595 PL				
20220811	CHQ	29252	941750.00			777			
20220811	CHQ	29304	419700.00			777			
20220818	INV	0001015048	128700.00		0908074 PL				
20220824	INV	0001015063	115575.00		1014 PL				
20220824	INV	0001015064	39675.00		1012 PL				
20220824	INV	0001015065	103400.00		1013 PL				
20220825	INV	0001015068	110400.00		1015 PL				
20220906	INV	0001015137	220800.00		1016 PL				
20220908	INV	0001015167	198900.00		1019 PL				
20220914	INV	0001015194	227500.00		0908076 PL				
20220915	CHQ	29999	356200.00			777			
20220922	INV	0001015236	27000.00		1017 PL				
20220922	INV	0001015255	110400.00		1021 PL				
20220922	INV	0001015257	115575.00		1020 PL				
20220929	CHQ	29412	252975.00			777			
20221005	INV	0001015365	5000.00		0526				
20221005	INV	0001015366	472.00		916000				
20221005	INV	0001015368	8000.00		0527				
20221005	INV	0001015369	5845.00		9313000				
20221005	CHQ	30693	1455062.00			777			
20221013	INV	0001015451	2400.00		01103				
20221013	INV	0001015452	30530.00		0570				
20221013	INV	0001015454	345.00		086				
20221020	INV	0001015518	122850.00		K154 PL				
20221020	INV	0001015519	88320.00		1025 PL				
20221026	INV	0001015577	124200.00		0584 S				
20221103	INV	0001015649	115575.00		1028 PL				
20221103	INV	0001015656	110400.00		1029 PL				
20221104	INV	0001015671	700.00		0555				

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 402547 KHUWAIT GROUP OF COMPANIES
Contact : SYDNEY MUNDHLANI
Telephone: 072 882-3570
('*' next to amount indicates withheld)
('U' next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....: 6684676.16
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20221104	INV	0001015672	500.00		0544				
20221104	INV	0001015673	350.00		0547				
20221108	INV	0001015705	498600.00		1032 PL				
20221108	INV	0001015706	186875.00		1033 PL				
20221108	INV	0001015707	154100.00		1034 PL				
20221122	INV	0001015860	11100.00		01106				
20221122	INV	0001015861	45750.00		94000				
20221122	INV	0001015862	700.00		0530				
20221122	INV	0001015863	300.00		0559				
20221122	INV	0001015864	12020.00		01111				
20221122	INV	0001015865	350.00		0528				
20221122	INV	0001015866	80420.00		0524				
20221122	INV	0001015867	52000.00		0523				
20221122	INV	0001015868	113180.00		0565				
20221123	INV	0001015882	8430.00		0571				
20221123	CHQ	31308	1010805.50				777		
20221123	CHQ	31913	1594953.00				777		
20221123	CHQ	32253	645420.50				777		
20221124	INV	0001015934	267300.00		1035PL				
20221202	INV	0001015996	110400.00		1047 PL				
20221202	INV	0001015997	193280.50		0630				
20221202	INV	0001016001	193280.50		0631				
20221202	INV	0001016002	115575.00		1048 PL				
20221208	INV	0001016071	198900.00		K1045 PL				
20221208	INV	0001016072	249300.00		1041 PL				
20221208	INV	0001016073	74880.00		1040 PL				
20221208	INV	0001016074	500.00		0567				
20221208	INV	0001016075	176640.00		1031 PL				
20221208	INV	0001016076	192000.00		1043 PL				
20221208	INV	0001016077	193280.00		0632				
20221208	INV	0001016078	276640.00		1042 PL				
20221208	INV	0001016079	175500.00		1044 PL				
20221214	INV	0001016155	244003.00		0585 S				
20221221	INV	0001016220	110400.00		1104 PL				
20221221	INV	0001016221	115575.00		1105 PL				
20221221	INV	0001016222	500.00		0564				
20221221	INV	0001016223	32100.00		9311000				
20221221	INV	0001016224	900.00		0563				
20221221	INV	0001016225	5475.00		0529				
20221221	INV	0001016226	500.00		0566				
20221229	INV	0001016277	171792.75		1107 CR				
20221229	INV	0001016279	172960.00		1106 PL				
20221229	INV	0001016280	194400.00		1058 PL				
20221230	CHQ	32161	539152.75				777		

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Transactions per Supplier

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Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 402547 KHUWAIT GROUP OF COMPANIES
Contact : SYDNEY MUNDHLANI
Telephone: 072 882-3570
(' ' next to amount indicates withheld)
('U' next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....: 6684676.16
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20230207	INV	0001016478	67095.00		1102 PL				
20230207	INV	0001016479	149760.00		1101 PL				
20230207	INV	0001016480	195960.00		1114 PL				
20230207	INV	0001016481	176640.00		1115 PL				
20230207	INV	0001016482	175500.00		1110 PL				
20230207	INV	0001016483	115575.00		1113 PL				
20230207	INV	0001016484	110400.00		1112 PL				
20230207	INV	0001016485	350.00		0548				
20230207	INV	0001016486	500.00		0561				
20230207	INV	0001016487	1000.00		0560				
20230208	CHQ	33345	354845.00			777			
20230208	CHQ	34122	149760.00			777			
20230215	CHQ	33549	488175.00			777			
20230309	INV	0001016765	200458.80		KH5010PL				
20230309	INV	0001016767	72387.90		KH507PL				
20230309	INV	0001016782	186104.96		1116 PL				
20230309	CHQ	33550	272846.70			777			
20230309	CHQ	33644	186104.96			777			
20230316	INV	0001016822	199812.50		KH 512 PL				
20230316	CHQ	33645	199812.50			777			
20230330	INV	0001016982	113022.00		KH 515 PL				
20230330	INV	0001016983	72710.82		KH 516 PL				
20230330	INV	0001016985	30823.63		KH 508 PL				
20230330	INV	0001016986	124200.00		KH 513 PL				
20230330	INV	0001016988	438840.00		KH 514 PL				
20230330	INV	0001016989	73441.80		KH 510 PL				
20230330	INV	0001016990	187475.00		KH503 PL				
20230330	INV	0001016993	232740.00		1056 PL				
20230330	CHQ	34123	779596.45			777			
20230330	CHQ	34124	260916.80			777			
20230330	CHQ	34220	232740.00			777			
20230405	INV	0001017039	257379.20		KH518				
20230405	INV	0001017040	186104.96		402547				
20230405	INV	0001017041	193281.88		KH520PL				
20230405	INV	0001017042	257379.20		KH521PL				
20230406	CHQ	34221	894145.24			777			
20230420	INV	0001017116	918.90		64444				
20230420	INV	0001017117	176640.00		1057 PL				
20230420	INV	0001017118	514455.54		KH 511 PL				
20230420	CHQ	34283	918.90			777			
20230420	CHQ	34284	176640.00			777			
20230420	CHQ	34285	514455.54			777			
20230426	INV	0001017174	248710.50		KH521 PL				
20230426	INV	0001017175	113022.00		KH522 PL				

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 402547 KHUWAIT GROUP OF COMPANIES
Contact : SYDNEY MUNDHLANI
Telephone: 072 882-3570
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....: 6684676.16
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20230426	CHQ	34840	361732.50			777			
20230511	INV	0001017287	840000.00		KH001				
20230511	CHQ	35032	840000.00			777			
20230512	INV	0001017312	176640.00		1118 PL				
20230512	CHQ	35616	177840.00			777			
20230529	INV	0001017501	1200.00		#0560				
20230529	INV	0001017528	178185.60		KH513PL				
20230529	INV	0001017529	176640.00		1118PL				
20230530	CHQ	35617	354825.60			777			
20230605	INV	0001017587	118790.40		KH 525 PL				
20230605	CHQ	35684	118790.40			777			
20230609	INV	0001017681	727945.38		KH 526 PL				
20230614	INV	0001017719	27766.26		0575				
20230621	CHQ	36400	727945.38			777			
20230623	INV	0001017828	27650.00		0569				
20230626	CHQ	36401	55416.26			777			
20230630	INV	0001017892	237580.00		KH539 PL				
20230630	INV	0001017893	193281.88		KH537 PL				
20230630	INV	0001017894	237580.00		KH538 PL				
20230630	INV	0001017895	10100.00		910000				
20230630	INV	0001017897	5570.00		9280000				
20230630	CHQ	36699	684111.88			777			
			Total Balance Due:	317921.00					

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 800028 SISANDA AND SIZWE CREATIONS	Date From : 20220701
Contact : SISANDA BENGWA	Date To : 20230630
Telephone: 799518162	Before Date :
('*' next to amount indicates withheld)	Creditor Control Account Total.....:
('U' next to amount indicates unauthorised)	Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20220808	CN	0001014948	-14250.00		76				
			Total Balance Due:	-14250.00					

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 800089 RAPIDUS 325 ENTERPRISE	Date From : 20220701
Contact : MORAPELENG DOOMS	Date To : 20230630
Telephone: 630405772	Before Date :
('*' next to amount indicates withheld)	Creditor Control Account Total.....:
('U' next to amount indicates unauthorised)	Creditor Control Account Retention Total:

				<-----Creditor----->				
Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	State No	Line Date Recon

20220808	CN	0001014949	-30327.43		77			
			Total Balance Due:	-30327.43				

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Transactions per Supplier

26 August 2025

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Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 804045 CREATIVE FLEET SOLUTION
Contact : LETLHOGONOLO GIBBS
Telephone: 0835603797
('*' next to amount indicates withheld)
('U' next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....:
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20220721	CHQ	27954	6950.00			777			
20220729	VCH	RAYA000373	259595.00						
20220729	VCH	SBUA0003306	113139.00						
20220729	CHQ	28407	259595.00			777			
20220729	CHQ	28408	113139.00			777			
20220817	VCH	KEDA000011	137088.00						
20220817	CHQ	28720	137088.00			777			
20221007	INV	0001015402	7000.00		CFS002024				
20221007	INV	0001015408	26220.00		CFS002028				
20221007	INV	0001015410	3510.00		CFS002034				
20221007	INV	0001015420	2900.00		CFS002025				
20221007	INV	0001015421	12950.00		CFS002029				
20221007	INV	0001015422	14790.00		CFS002030				
20221007	INV	0001015424	18629.00		CFS002031				
20221010	INV	0001015428	9420.00		CFS002023				
20221010	INV	0001015429	13879.00		CFS002022				
20221010	INV	0001015430	59990.00		CFS002033				
20221010	INV	0001015431	29039.00		CFS002027				
20221010	INV	0001015432	1900.00		CFS002026				
20221010	INV	0001015433	6770.00		CFS002054				
20221010	INV	0001015434	12390.00		CFS002051				
20221010	CHQ	29923	212387.00			777			
20221013	INV	0001015455	39600.00		CFS002052				
20221013	INV	0001015456	28830.00		CFS002053				
20221013	CHQ	30063	86340.00			777			
20221021	INV	0001015567	830.00		CFS002059				
20221021	INV	0001015568	6500.00		CFS002055				
20221021	INV	0001015569	10580.00		CFS002056				
20221026	CHQ	30173	159620.00			777			
20221027	INV	0001015600	10862.00		CFS002063				
20221027	INV	0001015601	46420.00		CFS002062				
20221027	INV	0001015602	6270.00		CFS002066				
20221027	INV	0001015603	3500.00		CFS002069				
20221027	INV	0001015604	4980.00		CFS002070				
20221027	INV	0001015605	11700.00		CFS002074				
20221027	INV	0001015606	13110.00		CFS002057				
20221027	INV	0001015607	20845.00		CFS002076				
20221027	INV	0001015608	5998.00		CFS002078				
20221027	INV	0001015609	1990.00		CFS002080				
20221027	INV	0001015610	5450.00		CFS002089				
20221027	INV	0001015611	14490.00		CFS002065				
20221027	INV	0001015612	7005.00		AUG031				
20221107	INV	0001015700	3430.00		CFS00202301				
20221107	INV	0001015701	8800.00		CFS002100				

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** KLERKSDORP SCOA LIVE DB 1 **
Transactions per Supplier

26 August 2025

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Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 804045 CREATIVE FLEET SOLUTION
Contact : LETLHOGONOLO GIBBS
Telephone: 0835603797
('!' next to amount indicates withheld)
('U' next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....:
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20221107	INV	0001015702	10144.00		CFS00202299				
20221107	CHQ	30784	121463.00			777			
20221117	INV	0001015824	4200.00		CFS00NOV36				
20221117	INV	0001015825	3900.00		CFS00NOV35				
20221117	INV	0001015826	1640.00		CFS00NOV37				
20221117	INV	0001015827	9650.00		CFS00NOV34				
20221117	INV	0001015828	3479.00		CFS00NOV39				
20221117	INV	0001015829	1290.00		CFS00NOV27				
20221117	INV	0001015830	17844.00		CFS00NOV31				
20221117	INV	0001015831	250.00		CFS00NOV25				
20221117	INV	0001015832	22120.00		CFS00NOV33				
20221117	INV	0001015833	3610.00		CFS00NOV28				
20221117	INV	0001015834	11580.00		CFS00NOV17				
20221117	INV	0001015835	4930.00		CFS00NOV20				
20221117	INV	0001015836	3612.00		CFS00NOV30				
20221117	INV	0001015837	10984.00		CFS00NOV16				
20221229	INV	0001016276	55890.00		CFS00DEC				
20221229	CHQ	32203	55890.00			777			
20230113	INV	0001016329	3520.00		CFS202301				
20230113	INV	0001016330	12650.00		CFS202311				
20230113	INV	0001016331	6495.00		CFS202316				
20230113	CHQ	32246	22665.00			777			
20230120	INV	0001016388	58410.00		JAN202301				
20230120	INV	0001016389	5755.00		JAN202302				
20230120	INV	0001016390	48200.00		JAN202303				
20230120	CHQ	32815	121255.00			777			
20230127	INV	0001016435	1350.00		CFS00NOV19				
20230127	INV	0001016436	7540.00		CFS00NOV21				
20230221	INV	0001016678	53070.00		CFSFEB202302				
20230221	INV	0001016679	16160.00		CFSFEB202301				
20230221	INV	0001016680	23017.00		CFSFEB2023				
20230221	INV	0001016681	37990.00		CFSFEB202304				
20230221	INV	0001016682	48200.00		CFSFEB2025				
20230221	CHQ	33350	178437.00			777			
20230330	INV	0001016973	8390.00		CFS28MAR23				
20230330	INV	0001016974	78019.00		CFS28MAR24				
20230330	INV	0001016975	11530.00		CFS28MAR25				
20230330	INV	0001016976	7960.00		CFS28MAR27				
20230330	CHQ	34133	105899.00			777			
20230405	INV	0001017043	42029.00		CFS29MAR02				
20230405	INV	0001017044	11844.00		CFS29MAR01				
20230406	CHQ	34225	53873.00			777			
20230606	INV	0001017619	14560.00		CFSMAY28				
20230607	INV	0001017626	10563.00		CFSMAY30				

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 804045 CREATIVE FLEET SOLUTION
Contact : LETLHOGONOLO GIBBS
Telephone: 0835603797
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....:
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20230607	INV	0001017627	8880.00		CFSMAY33				
20230607	INV	0001017628	18219.00		CFSMAY35				
20230607	INV	0001017629	9170.00		CFSMAY245				
20230607	INV	0001017630	3200.00		CFSMAY75				
20230607	INV	0001017631	6370.00		CFSMAY25				
20230607	CHQ	35737	70962.00			777			
20230622	INV	0001017791	73331.00		JUN2304				
20230622	INV	0001017792	1140.00		CFS29MAY05				
20230622	INV	0001017793	8160.00		JUN2303				
20230622	INV	0001017794	1660.00		JUN2302				
20230622	INV	0001017795	82040.00		JUN2304A				
20230622	INV	0001017796	61995.00		JUN2305				
20230622	INV	0001017797	13734.00		JUN2301				
20230622	CHQ	36408	242060.00			777			
			Total Balance Due:	-6950.00					

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 8070 VARIEGATED PTY LTD
Contact : TISETSO
Telephone: 064 035 8923
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....:
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20220701	INV	0001014841	92700.00		00027				
20220826	INV	0001015083	48600.00		0031				
20220826	CHQ	28733	48600.00			777			
20220901	INV	0001015094	74880.00		00030				
20220901	CHQ	29221	74880.00			777			
20220916	INV	0001015221	108000.00		00037				
20220916	CHQ	29358	108000.00			777			
20221124	INV	0001015905	302400.00		00052				
20221124	CHQ	30825	302400.00			777			
20230209	INV	0001016509	121500.00		00040				
20230209	CHQ	32816	121500.00			777			
20230425	INV	0001017161	186975.00		00041				
20230425	CHQ	34805	186975.00			777			
20230511	INV	0001017274	198927.90		0057				
20230511	CHQ	34971	198927.90			777			
20230524	INV	0001017458	891342.00		0058				
20230524	CHQ	35076	891342.00			777			
20230615	INV	0001017748	1055700.00		0059				
20230615	CHQ	35966	1055700.00			777			
			Total Balance Due:	92700.00					

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 812154 AMOLEMO MANCOE PTY LTD	Date From : 20220701
Contact : BOITUMELO DIRE	Date To : 20230630
Telephone: 0727293650	Before Date :
('*' next to amount indicates withheld)	Creditor Control Account Total.....:
('U' next to amount indicates unauthorised)	Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->			
							State No	Line	Date	Recon
20220808	CN	0001014950	-29220.00							
			Total Balance Due:	-29220.00		78				

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 840062 BOITUMELO PADI BUSINESS SOLUTIONS (PTY) LTD
Contact : BOITUMELO PADI
Telephone: 073 187 2594
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20220701
Date To : 20230630
Before Date :
Creditor Control Account Total.....:
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20220815	INV	0001015036	199000.00		PADI-22				
20220815	CHQ	28619	199000.00			777			
20221026	INV	0001015581	12627.80		G-03				
20221026	INV	0001015584	14980.00		G-01				
20221026	CHQ	30654	27607.80			777			
20221130	INV	0001015978	29994.00		BP140821				
20221130	CHQ	31294	29994.00			777			
20221222	INV	0001016240	11973.34		BP140825				
20221222	INV	0001016241	13030.55		BP140826				
20221222	CHQ	31922	25003.89			777			
20230210	INV	0001016592	13934.18		BP140824				
20230210	INV	0001016601	13934.18		BP140827				
20230210	CHQ	32850	27868.36			777			
20230323	INV	0001016906	13934.18		BP14082/8				
20230323	CHQ	33680	13934.18			777			
20230406	INV	0001017052	13934.18		BP14082/B3				
20230406	INV	0001017053	13934.18		BP14083/B3				
20230406	CHQ	34230	27868.36			777			
20230516	INV	0001017324	174840.00		ST-001				
20230516	INV	0001017328	29956.90		MO-01				
20230517	CHQ	35041	204796.90			777			
20230530	INV	0001017540	29998.00		001				
20230605	CHQ	35743	29998.00			777			
20230630	INV	0001017896	39648.00		ST-002				
20230630	CHQ	36693	45647.00			777			
			Total Balance Due:	-5999.00					

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y
Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier :	Date From :	20220701
Contact :	Date To :	20230630
Telephone:	Before Date :	
('*' next to amount indicates withheld)	Creditor Control Account Total.....:	
('U' next to amount indicates unauthorised)	Creditor Control Account Retention Total:	

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	State No	<-----Creditor----->	
								Line Date	Recon

Total Count of Suppliers With Transactions: 1093
