
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 : 100536 CONQUEST CHEMICALS	Date From : 20240701
Contact : ABREY	Date To : 20250630
Telephone: (018) 462-4394	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
20241021	INV	0001020561	1980.00		IN210496				
20241021	CHQ	47867	1980.00			777			
20250630	INV	0001022032	1182.00		IN220405				
20250630	CHQ	55279	17528.00			777			
Total Balance Due:				-16346.00					

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 : 102652 KLERKSDORP RECORD
Contact : STEFANIEROENELDA
Telephone: (018) 464-19116
('*' next to amount indicates withheld)
('U' next to amount indicates unauthorised)

Date From : 20240701
Date To : 20250630
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
20240704	INV	0001020276	27627.60		30042024				
20240704	CHQ	44983	27627.60			777			
20240708	INV	0001020290	11040.00		20240705				
20240708	CHQ	44984	11040.00			777			
20240709	INV	0001020301	21252.00		07122023				
20240709	CHQ	45026	67592.40			777			
20240710	INV	0001020302	7792.40		02292024				
20240710	INV	0001020303	7084.00		0507202.				
20240710	INV	0001020304	10212.00		07092023				
20240712	INV	0001020310	21252.00		005120023				
20240723	VCH	SBUA004073	137043.20						
20240723	CHQ	47894	137043.20			777			
20240725	VCH	SBUA004076	187205.28						
20240725	CHQ	47895	187205.28			777			
20240906	INV	0001020360	6302.00		240711				
20240912	CHQ	46425	6302.00			777			
20240920	VCH	SBUA004198	5313.00						
20240920	CHQ	46491	5313.00			777			
20241008	VCH	SBUA004219	95615.00						
20241008	CHQ	47376	95615.00			777			
20241024	VCH	ALIA003597	26680.00						
20241024	CHQ	47893	26680.00			777			
20241029	INV	0001020606	6670.00		20241024				
20241029	CHQ	47997	6670.00			777			
20241120	INV	0001020711	14179.50		240913				
20241120	INV	0001020712	25208.00		240905				
20241120	CHQ	48975	39387.50			777			
20241210	INV	0001020826	25208.00		013062024				
20241210	CHQ	49189	25208.00			777			
20250128	INV	0001021049	9573.75		241212				
20250128	CHQ	50696	9573.75			777			
20250205	INV	0001021109	16675.00		003				
20250205	CHQ	51017	16675.00			777			
20250228	INV	0001021268	26680.00		004				
20250228	CHQ	51551	26680.00			777			
20250312	INV	0001021340	6670.00		003/2025				
20250312	INV	0001021341	6670.00		004/2025				
20250312	CHQ	51918	13340.00			777			
20250404	INV	0001021430	6670.00		006				
20250404	CHQ	52357	6670.00			777			
20250425	INV	0001021571	28014.00		08042025				
20250425	CHQ	53540	28014.00			777			
20250521	INV	0001021726	4140.00		250320				
20250521	INV	0001021727	3363.75		250404				

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 : 102652 KLERKSDORP RECORD
Contact : STEFANIEROENELDA
Telephone: (018) 464-19116
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20240701
Date To : 20250630
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
20250521	CHQ	53709	7503.75			777			
20250528	INV	0001021745	26680.00		23302025				
20250528	CHQ	54590	33350.00			777			
20250610	INV	0001021817	6670.00		15525				
20250623	INV	0001021945	8096.00		2952025				
20250623	INV	0001021946	7360.00		7754				
20250623	INV	0001021948	13340.00		562500				
20250623	INV	0001021949	6670.00		52582				
20250623	INV	0001021950	10005.00		5265				
20250623	INV	0001021951	7503.75		2025004				
20250623	INV	0001021952	7503.75		202506				
20250623	CHQ	55280	352769.40			777			
20250625	INV	0001021968	27627.60		112025				
20250625	INV	0001021969	4781.70		122025				
20250625	INV	0001021970	10626.00		172025				
20250625	INV	0001021971	52026.00		312025				
20250625	INV	0001021972	16928.00		212025				
20250625	INV	0001021973	10626.00		882025				
20250625	INV	0001021974	27627.60		20240725				
20250625	INV	0001021975	16928.00		7202411				
20250626	VCH	RAYA000826	26680.00						
20250626	CHQ	54688	26680.00			777			
Total Balance Due:				-125120.00					

CRR03001
HR185

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

26 August 2025

13:32:43
Page 4

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 : 103403 NTT NISSAN KLERKSDORP

Contact : LORRENDAMAURITZ

Telephone: 018 462-35427890

('*' next to amount indicates withheld)

('U' next to amount indicates unauthorised)

Date From : 20240701

Date To : 20250630

Before Date :

Creditor Control Account Total.....: 150995.32

Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20241002	INV	0001020436	12938.60		87CESAAA5189				
20241002	VCH	ORAA000018	20968.30						
20241002	CHQ	46945	12938.60			777			
20241002	CHQ	46952	20968.30			777			
20241004	INV	0001020464	32507.10		87007461				
20241004	INV	0001020465	127975.50		87007459				
20241004	INV	0001020466	39488.30		87007457				
20241004	CHQ	47020	199970.90			777			
20241023	INV	0001020587	126287.00		62CESAAA0047				
20241023	CHQ	47868	126287.00			777			
20241101	INV	0001020609	19097.40		87CESAAA5713				
20241101	INV	0001020610	64373.70		87CESAAA5721				
20241101	INV	0001020613	137378.50		87CESAAA5688				
20241101	INV	0001020621	309711.30		88017				
20241101	CHQ	47998	235861.80			777			
20241101	CHQ	47999	309711.30			777			
20241106	INV	0001020633	15012.20		87CESAAA5740				
20241113	INV	0001020681	24728.30		87CESAAA5750				
20241113	CHQ	48061	24728.30			777			
20241115	INV	0001020698	979.10		87CEPAAA7811				
20241115	CHQ	48206	979.10			777			
20241126	INV	0001020751	67723.80		87CESAAA5842				
20241126	INV	0001020755	20758.94		62SEPAAA0011				
20241127	INV	0001020771	33340.90		P 10194				
20241128	CHQ	48976	121823.64			777			
20241212	INV	0001020861	3500.20		87CESAAA6014				
20241213	CHQ	49190	3500.20			777			
20250107	INV	0001020970	27883.80		87CESAAA5875.				
20250107	CHQ	49686	54629.80			777			
20250108	INV	0001020983	15031.80		87CESAAA5900				
20250108	INV	0001020984	3966.00		87CESAAA5912				
20250108	INV	0001020989	7748.20		10387//40110				
20250123	INV	0001021042	3966.00		87CESAAA6128				
20250123	VCH	SBUA004297	21742.92						
20250123	CHQ	50697	3966.00			777			
20250123	CHQ	51500	21742.92			777			
20250130	INV	0001021064	9563.00		87CESAAA5979				
20250130	INV	0001021068	77350.50		87CESAAA5727				
20250130	CHQ	50674	86913.50			777			
20250206	INV	0001021114	55514.10		87CESAAA6176				
20250206	INV	0001021115	58304.70		87CESAAA6177				
20250206	CHQ	51046	113818.80			777			
20250228	INV	0001021266	9933.20		77094/88017				
20250228	CHQ	51552	9933.20			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 : 103403 NTT NISSAN KLERKSDORP
Contact : LORRENDAMAURITZ
Telephone: 018 462-35427890
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20240701
Date To : 20250630
Before Date :
Creditor Control Account Total.....: 150995.32
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20250328	INV	0001021414	8085.40		87CESAAA6686				
20250328	CHQ	52358	8085.40			777			
20250409	INV	0001021459	214294.30		87CESAAA6453				
20250409	INV	0001021460	211327.50		87CESAAA5819				
20250409	CHQ	52420	478194.38			777			
20250410	INV	0001021471	33070.50		87CESAAA6180				
20250410	INV	0001021473	15326.58		62CESAAA0594				
20250410	INV	0001021474	4175.50		87CESAAA6638				
20250416	INV	0001021525	101185.90		87CESAAA6474				
20250416	CHQ	52707	101185.90			777			
20250508	INV	0001021619	140625.37		62CESAAA0612				
20250508	INV	0001021620	35198.80		87CPSAAA0012				
20250508	INV	0001021621	205224.50		87CPSAAA0005				
20250508	INV	0001021622	13052.50		87CPSAAA0010				
20250508	INV	0001021627	9385.50		87CPSAAA0009				
20250508	INV	0001021632	204948.40		87CESAAA6510				
20250508	CHQ	53647	651748.46			777			
20250514	INV	0001021679	19098.60		87CPSAAA0011				
20250514	INV	0001021680	24214.79		62CESAAA0682				
20250529	INV	0001021765	23156.00		61CESAAA0152				
20250530	CHQ	54591	64424.60			777			
20250604	INV	0001021801	10897.70		87CESAAA7037				
20250604	INV	0001021803	7239.30		87CESAAA7063				
20250611	INV	0001021831	8118.30		87CPSAAA0017				
20250611	CHQ	54650	8118.30			777			
20250612	INV	0001021883	23131.60		87CESAAA6868				
20250617	INV	0001021899	506049.99		87PIVAAA1580				
20250618	CHQ	55097	506049.99			777			
20250623	INV	0001021914	13091.53		62CESAAA0750				
20250623	CHQ	55075	13091.53			777			
20250626	INV	0001022002	53982.30		87CESAAA7170				
20250626	INV	0001022004	12646.00		87CESAAA7177				
20250626	CHQ	55076	12646.00			777			
20250627	INV	0001022020	79556.60		HHZ389NW				
20250627	CHQ	55281	133538.90			777			
20250630	INV	0001022021	5876.20		87SISAAAB0480				
20250630	CHQ	55282	133440.70			777			
			Total Balance Due:	-127564.50					

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 : 105163 RONMAR OFFICE EQUIPMENT	Date From : 20240701
Contact : HEATHER	Date To : 20250630
Telephone: 462-7563	Before Date :
('*' next to amount indicates withheld)	Creditor Control Account Total.....: 313963.33
('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
20250121	INV	0001021019	681.61		00009007				
20250121	CHQ	50698	681.61			777			
20250212	INV	0001021204	1771.20		00009196				
20250226	CHQ	51555	1771.20			777			
20250313	INV	0001021348	28057.00		000009397				
20250313	CHQ	51919	28057.00			777			
20250514	INV	0001021691	179757.65		00009644				
20250514	CHQ	54593	179757.65			777			
20250626	INV	0001021992	11843.90	11843.90	00009982				
			Total Balance Due:	11843.90					

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 : 145145 KHUWAIT HOLDINGS JV TLOPO CONSTRUCTION
Contact : LUCKY MAFUSI
Telephone: 0728823570
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20240701
Date To : 20250630
Before Date :
Creditor Control Account Total.....: 931312.27
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20250326	INV	0001021411	6900.00		0040 LV/MV				
20250326	CHQ	52362	6900.00			777			
20250408	INV	0001021434	5520.00		0047 LV/MV				
20250408	INV	0001021435	4025.00		0032 LV/MV				
20250408	INV	0001021436	85790.00		009 LV/MV				
20250408	INV	0001021437	6900.00		0050 LV/MV				
20250408	INV	0001021438	12800.00		0075 LV/MV				
20250408	INV	0001021439	10350.00		0061 LV/MV				
20250408	INV	0001021440	22287.00		0071 LV/MV				
20250408	INV	0001021441	30774.00		0062 LV/MV				
20250408	INV	0001021442	57000.00		0045 LV/MV				
20250408	INV	0001021443	49246.38		0035 LV/MV				
20250408	INV	0001021444	30785.50		0058 LV/MV				
20250408	INV	0001021445	57964.60		0068 LV/MV				
20250408	CHQ	52708	434890.13			777			
20250409	INV	0001021446	11692.90		0048 LV/MV				
20250409	INV	0001021447	28376.25		0037 LV/MV				
20250409	INV	0001021448	10350.00		0060 LV/MV				
20250409	INV	0001021449	11028.50		0070 LV/MV				
20250528	INV	0001021747	152490.00		0053 LV/MV				
20250528	INV	0001021748	66700.00		0057 LV/MV				
20250528	INV	0001021749	60399.20		0039 LV/MV				
20250528	INV	0001021750	41400.00		0088 LV/MV				
20250528	CHQ	55729	664107.36			777			
20250529	INV	0001021753	43899.64		0056 LV/MV				
20250529	INV	0001021754	86650.52		0049 LV/MV				
20250529	INV	0001021755	90275.00		0059 LV/MV				
20250529	INV	0001021756	27370.00		0054 LV/MV				
20250529	INV	0001021757	30774.00		0064 LV/MV				
20250529	INV	0001021758	4025.00		0089 LV/MV				
20250529	INV	0001021759	13788.50		0072 LV/MV				
20250529	INV	0001021760	5060.00		0069 LV/MV				
20250529	INV	0001021761	13698.50		0081 LV/MV				
20250529	INV	0001021762	13788.50		0084 LV/MV				
20250529	INV	0001021763	13788.50		0085 LV/MV				
20250611	INV	0001021851	14572.80	14572.80	055 LV/MV-A				
20250611	INV	0001021852	67378.50	67378.50	0030 LV/MV				
20250611	INV	0001021853	41364.47	41364.47	0051 LV/MV				
20250612	INV	0001021861	149833.50	149833.50	0055 LV/MV				
20250625	INV	0001021977	14087.50	14087.50	00103 LV/MV				
Total Balance Due:				287236.77					

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 : 20240701
Date To : 20250630
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
20240702	INV	0001020270	1180.05		232391				
20240702	INV	0001020271	1550.06		232420				
20240703	VCH	SBUA004038	4500.18						
20240703	CHQ	44753	4500.18			777			
20240717	INV	0001020328	517.50		HI240-0001020328				
20240717	CN	0001020329	-517.50		HI240-0001020329				
20240717	CHQ	99999999				777			
20240911	INV	0001020376	86500.01		233888				
20240911	INV	0001020377	2140.08		234030				
20240911	INV	0001020381	500.02		233446				
20240912	CHQ	46430	500.02			777			
20240913	CHQ	46415	88640.09			777			
20241002	INV	0001020435	9500.38		234818				
20241002	CHQ	46949	9500.38			777			
20241003	INV	0001020463	86503.46		233288				
20241003	CHQ	47024	86503.46			777			
20241004	INV	0001020475	37141.48		235465				
20241004	CHQ	47025	37141.48			777			
20241009	INV	0001020481	3640.14		235431				
20241009	CHQ	47391	3640.14			777			
20241015	INV	0001020535	400.02		200692				
20241015	INV	0001020536	450.00		235060				
20241016	INV	0001020545	15000.60		235679				
20241016	INV	0001020547	4130.17		234529				
20241016	CHQ	47429	19980.79			777			
20241021	INV	0001020557	7670.30		235803				
20241021	INV	0001020558	3680.15		235515				
20241021	CHQ	47873	11350.45			777			
20241113	INV	0001020663	5150.21		235447				
20241113	INV	0001020664	2900.12		235713				
20241113	INV	0001020665	5150.21		235718				
20241113	INV	0001020666	25801.03		235896				
20241113	INV	0001020667	10000.40		236068				
20241113	INV	0001020668	7670.30		235516				
20241113	INV	0001020677	25951.04		235930				
20241113	CHQ	48063	90293.61			777			
20241114	INV	0001020688	7670.30		235876				
20241115	INV	0001020703	69202.77		236912				
20241115	CHQ	48225	77053.08			777			
20241120	INV	0001020718	7850.31		236878				
20241127	INV	0001020767	1630.07		236052				
20241127	INV	0001020768	400.00		233753				
20241127	INV	0001020769	3920.00		235833				
20241127	INV	0001020772	450.02		236179				

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 : 20240701
Date To : 20250630
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
20241127	INV	0001020773	535.02		236180				
20241128	CHQ	48980	6935.11			777			
20241210	INV	0001020835	9910.40		236529				
20241210	CHQ	49193	36061.45			777			
20241212	INV	0001020843	5150.21		236623				
20241212	INV	0001020844	21000.84		237675				
20241212	INV	0001020868	69202.77		236844				
20241218	INV	0001020900	13480.54		236975				
20241218	INV	0001020901	897.00		237111				
20241218	INV	0001020913	4950.20		237345				
20241218	INV	0001020914	7680.31		237112				
20241218	INV	0001020915	5150.21		237382				
20241218	CHQ	49619	103761.03			777			
20241220	INV	0001020934	2400.00		237279				
20250121	INV	0001021017	17300.69		235771				
20250121	CHQ	50730	102854.11			777			
20250123	INV	0001021032	9030.36		238015				
20250130	INV	0001021073	7320.29		238756				
20250130	INV	0001021075	69202.77		238859				
20250206	INV	0001021116	2750.11		238553				
20250206	INV	0001021119	86503.46		239096				
20250206	CHQ	51034	89253.57			777			
20250212	INV	0001021196	18660.75		238629				
20250212	INV	0001021197	10680.43		238628				
20250226	CHQ	51561	29341.18			777			
20250306	INV	0001021297	5190.20		239633				
20250306	CHQ	51642	5190.20			777			
20250409	INV	0001021461	15200.61		240083				
20250409	CHQ	52423	15200.61			777			
20250415	INV	0001021517	300.01		237612				
20250415	CHQ	53543	12470.50			777			
20250416	INV	0001021522	10660.43		241500				
20250416	INV	0001021523	1510.06		236640				
20250425	INV	0001021575	2630.11		238507				
20250425	INV	0001021576	130.01		240775				
20250425	CHQ	53544	2760.12			777			
20250508	INV	0001021613	6740.27		238813				
20250508	INV	0001021614	7750.31		240148				
20250508	INV	0001021624	17520.70		239156				
20250508	INV	0001021633	400.02		241898				
20250508	INV	0001021634	600.02		241897				
20250508	INV	0001021635	800.03		241896				
20250508	CHQ	53653	34813.39			777			
20250514	INV	0001021688	1002.04		238611				

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 : 20240701
Date To : 20250630
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
20250604	INV	0001021798	5230.21		243047				
20250604	INV	0001021800	3840.15		238826				
20250604	INV	0001021802	8650.35		238808				
20250604	INV	0001021804	300.01		243094				
20250604	INV	0001021806	20850.83		243154				
20250604	INV	0001021808	450.02		243095				
20250604	INV	0001021809	610.03		233408				
20250604	INV	0001021810	6270.25		243046				
20250604	CHQ	54599	46201.85			777			
20250612	INV	0001021889	5100.20		243489				
20250612	CHQ	54652	5100.20			777			
20250623	INV	0001021918	8400.34		243155				
20250623	INV	0001021919	17300.69		243562				
20250623	INV	0001021920	18660.75		243496				
20250623	INV	0001021921	18660.75		243042				
20250623	INV	0001021922	535.02		236641				
20250623	CHQ	55082	63557.55			777			
20250626	INV	0001022010	2590.10		243045				
20250626	CHQ	55083	2590.10			777			
			Total Balance Due:	2730.11					

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 : 259693 INNOVATIVE HOLDINGS GROUP (PTY) LTD	Date From : 20240701
Contact : VINCENT MOTLOUNG	Date To : 20250630
Telephone: 076 538 2869	Before Date :
('*' next to amount indicates withheld)	Creditor Control Account Total.....: 44053.86
('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

20250630	INV	0001022044	23053.86	23053.86	SCM/8950/2024/25			
			Total Balance Due:	23053.86				

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 : 20240701
Date To : 20250630
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
20240906	INV	0001020374	3509.80		BOE08337				
20240906	INV	0001020375	3509.80		BOE08339				
20240906	CHQ	46346	7019.60			777			
20240911	INV	0001020382	2420.00		91E01285				
20240912	CHQ	46431	2420.00			777			
20241002	INV	0001020441	2100.00		91E01319				
20241002	CHQ	46950	2100.00			777			
20241003	INV	0001020462	2420.00		91E01284				
20241003	CHQ	47027	2420.00			777			
20241009	INV	0001020482	3580.00		91E01341				
20241009	INV	0001020483	1360.00		91E01340				
20241009	INV	0001020484	6519.99		91E01303				
20241009	CHQ	47393	11459.99			777			
20241015	INV	0001020513	1790.00		91E01337				
20241015	INV	0001020515	1350.00		91E01394				
20241015	CHQ	47431	3140.00			777			
20241113	INV	0001020658	2940.00		91E01447				
20241113	INV	0001020659	6770.01		91E01374				
20241113	INV	0001020660	1220.00		91E01471				
20241113	INV	0001020661	1350.00		91E01444				
20241113	INV	0001020662	1560.00		91E01409				
20241113	INV	0001020674	1798.47		91E01540				
20241113	CHQ	48064	21056.84			777			
20241114	INV	0001020685	2420.00		91E01475				
20241114	INV	0001020686	1798.36		91E01457				
20241114	INV	0001020687	1200.00		91E01456				
20241120	INV	0001020716	2420.00		91E01558				
20241120	INV	0001020717	3715.00		91E01534				
20241120	CHQ	48229	6135.00			777			
20241126	INV	0001020748	1220.00		91E01588				
20241128	CHQ	48983	1220.00			777			
20250121	INV	0001021018	2450.00		91E01604				
20250121	INV	0001021020	3299.99		91E01600				
20250121	CHQ	50699	5749.99			777			
20250205	INV	0001021108	2935.70		91E01771				
20250205	CHQ	51019	2935.70			777			
20250212	INV	0001021180	1553.64		91E01646				
20250212	INV	0001021183	2420.00		91E01776				
20250212	INV	0001021185	3780.01		91E01730				
20250212	INV	0001021187	4405.01		91E01744				
20250212	INV	0001021188	4405.01		91E01745				
20250212	INV	0001021190	3745.00		91E01746				
20250212	INV	0001021192	3805.01		91E01748				
20250212	INV	0001021195	2480.00		91E01775				

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 : 20240701
Date To : 20250630
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
20250219	INV	0001021233	2170.00		91E01868				
20250219	CHQ	51564	28763.68			777			
20250305	INV	0001021278	1390.01		91E01777				
20250305	INV	0001021279	3696.00		91Q00486				
20250305	INV	0001021280	7500.00		91E01867				
20250305	INV	0001021281	1800.00		91Q00492				
20250305	CHQ	51643	14386.01			777			
20250319	INV	0001021385	1220.00		91E01599				
20250319	INV	0001021386	2940.00		91E01827				
20250319	INV	0001021387	1800.00		91E01548				
20250319	INV	0001021388	2940.00		91E01708				
20250319	INV	0001021389	3600.01		91E01524				
20250319	CHQ	51923	12500.01			777			
20250404	INV	0001021431	4540.00		91E01728				
20250404	CHQ	52363	4540.00			777			
20250409	INV	0001021466	1470.00		91E01836				
20250409	CHQ	52424	1470.00			777			
20250416	INV	0001021519	2235.00		91E02062				
20250416	INV	0001021520	2235.00		91E02061				
20250416	INV	0001021521	2235.00		91E02060				
20250416	INV	0001021524	1430.00		91E02022				
20250416	CHQ	52713	8135.00			777			
20250514	INV	0001021689	1645.00		91E02131				
20250514	INV	0001021690	1440.00		91E02133				
20250514	CHQ	53656	3085.00			777			
20250603	INV	0001021790	1440.00		91E02222				
20250603	INV	0001021791	1440.00		91E02223				
20250603	CHQ	54602	4530.00			777			
20250612	INV	0001021870	1602.50		91E02172				
20250612	INV	0001021871	2881.50		91E02171				
20250612	INV	0001021881	1650.00		91E02330				
20250612	CHQ	55084	6134.00			777			
20250623	INV	0001021915	1435.00		91E02311				
20250623	INV	0001021916	1430.00		91E02331				
20250623	INV	0001021917	1910.00		91E02344				
20250623	CHQ	55085	4775.00			777			
20250625	INV	0001021980	1650.00		91E02244				
20250626	INV	0001021997	3120.00		91E02391				
20250626	INV	0001022005	2312.50		91E02389				
20250626	INV	0001022006	2312.50		91E02390				
20250626	INV	0001022007	1430.00		91E02299				
20250626	CHQ	55086	9175.00			777			
20250627	INV	0001022012	3820.00		91E02314				
20250627	INV	0001022013	2560.00		91E02301				

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 : 20240701
Date To : 20250630
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
20250627	INV	0001022014	3820.00		91E02412				
20250627	INV	0001022015	1435.01		91E02414				
20250627	INV	0001022016	1435.00		91E02413				
20250627	CHQ	55298	13070.01			777			
20250630	INV	0001022031	1910.00		91E02296				
20250630	CHQ	55299	4145.00			777			
			Total Balance Due:	-2235.00					

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 : 400439 BUSINESS CONNEXION
Contact : SAREL
Telephone: 012 427-0300
('*' next to amount indicates withheld)
('U' next to amount indicates unauthorised)

Date From : 20240701
Date To : 20250630
Before Date :
Creditor Control Account Total.....: 4617212.93
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20240702	VCH	ALIA003365	1012439.88						
20240702	CHQ	45044	1012439.88			777			
20240711	INV	0001020309	639617.76	90823787					
20240711	CHQ	44987	639617.76			777			
20240712	VCH	WATA001914	36167.50						
20240712	VCH	WATA001915	408567.86						
20240712	CHQ	45007	36167.50			777			
20240712	CHQ	45046	408567.86			777			
20240730	VCH	ALIA003385	408567.86						
20240730	CHQ	45987	408567.86			777			
20241002	VCH	ALIA003491	408567.86						
20241002	CHQ	47418	408567.86			777			
20241004	VCH	WATA001976	3622.50						
20241004	CHQ	47898	3622.50			777			
20241101	VCH	ALIA003613	980196.75						
20241101	VCH	ALIA003614	1418315.75						
20241101	VCH	ALIA003615	408567.86						
20241101	VCH	ALIA003616	232518.50						
20241101	CHQ	48067	1418315.75			777			
20241101	CHQ	48068	232518.50			777			
20241101	CHQ	49680	980196.75			777			
20241101	CHQ	49681	408567.86			777			
20241111	VCH	WATA001995	408567.86						
20241111	CHQ	48042	408567.86			777			
20241210	VCH	SBUA004270	1621196.86						
20241210	CHQ	50706	1621196.86			777			
20241218	VCH	ALIA003704	1418315.76						
20241218	CHQ	50705	1418315.76			777			
20250110	VCH	ALIA003728	46132.25						
20250110	CHQ	51028	46132.25			777			
20250114	VCH	ALIA003744	1418315.76						
20250114	CHQ	51508	1418315.76			777			
20250116	VCH	ALIA003766	148361.50						
20250116	CHQ	53727	148361.50			777			
20250210	VCH	ALIA003836	1418315.76						
20250210	CHQ	51086	1418315.76			777			
20250224	VCH	KENA000007	410648.61	410648.61					
20250224	VCH	KENA000008	405893.13	405893.13					
20250224	VCH	KENA000009	408567.86	408567.86					
20250226	VCH	ALIA003881	1157262.25						
20250226	CHQ	54622	1157262.25			777			
20250410	VCH	ALIA003964	410648.61	410648.61					
20250411	VCH	ALIA003965	654922.69	654922.69					
20250415	VCH	ALIA003977	167698.75	167698.75					

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 : 400439 BUSINESS CONNEXION	Date From : 20240701
Contact : SAREL	Date To : 20250630
Telephone: 012 427-0300	Before Date :
('*' next to amount indicates withheld)	Creditor Control Account Total.....: 4617212.93
('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
20250521	VCH	ALIA004113	14877.55						
20250521	VCH	ALIA004114	395771.06						
20250521	CHQ	53704	14877.55			777			
20250521	CHQ	53728	395771.06			777			
Total Balance Due:				2458379.65					

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 : 401450 ELEGANT LINE TRADING 785 CC
Contact : MELUSI ENGELLOUS
Telephone: 078 319-5422
('*' next to amount indicates withheld)
('U' next to amount indicates unauthorised)

Date From : 20240701
Date To : 20250630
Before Date :
Creditor Control Account Total.....: 951810.37
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20240717	VCH	ALIA003376	31017.80						
20240717	CHQ	45067	31017.80			777			
20241010	INV	0001020486	333565.56		GS2000635				
20241010	CHQ	47398	333565.56			777			
20241029	INV	0001020600	274275.00		202401				
20241029	CHQ	48233	274275.00			777			
20241217	VCH	ALIA003693	1829230.61						
20241217	CHQ	49650	1829230.61			777			
20241223	INV	0001020951	61479.00		2000065				
20241223	CHQ	49626	61479.00			777			
20250204	VCH	ALIA003804	187392.50						
20250204	CHQ	51514	187392.50			777			
20250206	INV	0001021124	19691.17		GS 2000630				
20250206	INV	0001021125	27248.75		GS 200681				
20250206	INV	0001021126	21849.01		GS 2000616				
20250206	INV	0001021127	14772.35		GS 2000656				
20250206	INV	0001021128	14087.50		GS 2000647				
20250206	INV	0001021129	16560.00		GS 2000626				
20250206	INV	0001021130	8050.00		GS 2000654				
20250206	INV	0001021131	6445.25		GS 2000661				
20250206	INV	0001021132	13199.70		GS 2000628				
20250206	INV	0001021133	22378.01		GS 2000657				
20250206	INV	0001021134	56097.00		GS 2000618				
20250206	INV	0001021135	30672.80		GS 2000649				
20250206	INV	0001021136	4887.50		GS 2000643				
20250206	INV	0001021137	17394.35		GS 2000633				
20250206	INV	0001021138	28959.18		GS 2000650				
20250206	INV	0001021139	12707.50		GS 2000652				
20250206	INV	0001021140	37317.50		GS 2000627				
20250206	INV	0001021141	25300.00		GS 2000634				
20250206	INV	0001021142	28959.18		GS 2000678				
20250206	INV	0001021143	122188.50		GS 2000644				
20250206	INV	0001021144	255661.10		GS 2000648				
20250206	CHQ	51053	1287305.23			777			
20250207	INV	0001021147	7042.82		GS2000640				
20250207	INV	0001021148	18760.77		GS2000651				
20250207	INV	0001021149	14375.00		GS2000664				
20250207	INV	0001021150	20125.00		GS2000653				
20250207	INV	0001021151	4025.00		GS2000632				
20250207	INV	0001021152	7693.50		GS2000642				
20250207	INV	0001021153	38363.11		GS2000615				
20250207	INV	0001021154	14772.35		GS2000659				
20250207	INV	0001021155	61194.53		GS2000631				
20250207	INV	0001021156	13507.35		GS2000658				

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 : 401450 ELEGANT LINE TRADING 785 CC
Contact : MELUSI ENGELIOUS
Telephone: 078 319-5422
('*' next to amount indicates withheld)
('U' next to amount indicates unauthorised)

Date From : 20240701
Date To : 20250630
Before Date :
Creditor Control Account Total.....: 951810.37
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20250207	INV	0001021157	10475.51		GS2000663				
20250207	INV	0001021158	32122.68		GS2000655				
20250207	INV	0001021159	50761.00		GS2000619				
20250207	INV	0001021161	6900.00		GS2000680				
20250207	INV	0001021163	115690.00		GS2000638				
20250207	INV	0001021165	11232.92		GS2000636				
20250207	INV	0001021166	18400.00		GS2000641				
20250207	INV	0001021169	57437.34		GS2000637				
20250218	INV	0001021222	92000.00		GS 202402				
20250218	CHQ	51568	92000.00			777			
20250311	INV	0001021323	124200.00		GS 2000701				
20250311	CHQ	52395	124200.00			777			
20250312	VCH	ORAA000950	54280.00						
20250312	CHQ	51648	54280.00			777			
20250314	INV	0001021361	897368.00		GS 2000598				
20250314	INV	0001021362	9315.00		GS 2000682				
20250314	INV	0001021363	15131.92		GS 2000685				
20250314	INV	0001021364	26272.35		GS 2000670				
20250314	INV	0001021366	9200.00		GS 2000689				
20250314	INV	0001021367	16925.92		GS 2000679				
20250314	INV	0001021368	79996.18		GS 2000703				
20250314	INV	0001021369	73578.37		GS 2000665				
20250314	INV	0001021370	26272.33		GS 2000694				
20250314	INV	0001021371	16946.84		GS 2000683				
20250314	INV	0001021372	60735.77		GS 2000693				
20250314	INV	0001021373	12650.00		GS 2000696				
20250314	INV	0001021374	15525.00		GS 2000684				
20250314	INV	0001021375	12122.09		GS 2000687				
20250314	INV	0001021376	8050.00		GS 2000671				
20250314	CHQ	51932	1280089.77			777			
20250415	INV	0001021500	143190.77		GS 2000705				
20250415	INV	0001021501	76684.18		GS 2000706				
20250415	INV	0001021502	23345.00		GS 2000704				
20250415	INV	0001021503	70798.11		GS 2000709				
20250415	INV	0001021504	19722.50		GS 2000708				
20250415	INV	0001021505	22378.01		GS 2000707				
20250415	INV	0001021507	15525.00		GS 2000710				
20250415	INV	0001021508	12122.09		GS 2000712				
20250415	INV	0001021509	19320.00		GS 2000660				
20250415	INV	0001021510	6900.00		GS 2000713				
20250415	INV	0001021511	28959.18		GS 2000711				
20250415	INV	0001021512	71310.51		GS 2000714				
20250415	CHQ	53575	574732.98			777			
20250416	INV	0001021537	17103.67		GS 2000717				

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 : 401450 ELEGANT LINE TRADING 785 CC
Contact : MELUSI ENGELIOUS
Telephone: 078 319-5422
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20240701
Date To : 20250630
Before Date :
Creditor Control Account Total.....: 951810.37
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20250416	INV	0001021538	47373.96		GS 2000716				
20250508	INV	0001021599	16225.91		GS 2000715				
20250508	INV	0001021600	478400.00		GS 2000702				
20250508	INV	0001021601	28959.18		GS 2000719				
20250508	INV	0001021602	627009.90		GS 2000718				
20250508	INV	0001021603	92000.00		GS 202405				
20250508	INV	0001021604	92000.00		GS 202404				
20250508	CHQ	54676	1351886.83			777			
20250515	INV	0001021704	17291.84		GS 2000722				
20250515	INV	0001021705	23908.50	23908.50	GS 2000720				
20250611	INV	0001021850	6900.00	6900.00	GS 2000721				
Total Balance Due:				30808.50					

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 : 401703 ELECTRICIVIL TRADING (PTY) LTD
Contact : GOITSEONE MODISE
Telephone: 076 455-7139
('*' next to amount indicates withheld)
('U' next to amount indicates unauthorised)

Date From : 20240701
Date To : 20250630
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
20240717	VCH	ALIA003377	778755.85						
20240717	VCH	SBUA004049	1373588.75						
20240717	CHQ	45066	1373588.75			777			
20240717	CHQ	45068	778755.85			777			
20240722	VCH	SBUA004071	40453.12						
20240722	CHQ	46326	40453.12			777			
20240904	VCH	SBUA004188	857177.52						
20240904	CHQ	46303	857177.52			777			
20241107	VCH	ORAA000221	573587.80						
20241107	CHQ	47980	573587.80			777			
20241112	INV	0001020656	1295999.40		MATLOSANA02-2024				
20241112	CHQ	48217	1295999.40			777			
20241120	INV	0001020710	402040.00		SLM/10/2024				
20241120	CHQ	48218	402040.00			777			
20241217	VCH	ALIA003689	237774.86						
20241217	CHQ	49652	237774.86			777			
20250110	INV	0001021000	31675.60		29/2024				
20250110	INV	0001021001	64412.65		33/2024				
20250110	INV	0001021002	22112.20		28/2024				
20250110	INV	0001021003	43490.70		32/2024				
20250110	INV	0001021004	103135.45		31/2024				
20250110	INV	0001021005	22112.20		30/2024				
20250110	CHQ	49987	286938.80			777			
20250129	INV	0001021055	863999.60		01-2025				
20250129	CHQ	51569	2603605.75			777			
20250130	VCH	ALIA003796	1364733.75						
20250130	CHQ	50708	1364733.75			777			
20250226	INV	0001021243	1739606.15		02-2025				
20250417	INV	0001021542	317813.54		27/2024				
20250417	INV	0001021543	69055.10		17/2025				
20250417	INV	0001021544	34843.16		29/2025				
20250417	INV	0001021545	167752.28		13/2025				
20250417	INV	0001021546	183124.91		10/2025				
20250417	INV	0001021547	155061.34		08/2025				
20250417	INV	0001021548	102837.11		07/2025				
20250417	INV	0001021549	145664.37		06/2025				
20250417	CHQ	53576	1647974.50			777			
20250422	INV	0001021553	68879.25		28/2025				
20250422	INV	0001021554	34603.25		27/2025				
20250422	INV	0001021555	28600.65		18/2025				
20250422	INV	0001021556	53014.60		25/2025				
20250422	INV	0001021557	9029.12		30/2025				
20250422	INV	0001021558	127177.02		14/2025				
20250422	INV	0001021559	21942.29		24/2025				

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 : 401703 ELECTRICIVIL TRADING (PTY) LTD
Contact : GOITSEONE MODISE
Telephone: 076 455-7139
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20240701
Date To : 20250630
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
20250422	INV	0001021560	60933.79		22/2025				
20250422	INV	0001021561	6860.10		20/2025				
20250422	INV	0001021562	25826.31		21/2025				
20250422	INV	0001021563	9684.84		23/2025				
20250422	INV	0001021564	25271.47		26/2025				
20250604	INV	0001021793	496860.38		01/2025				
20250604	INV	0001021794	517083.13		02/2025				
20250604	CHQ	54606	1013943.51			777			
20250623	INV	0001021925	185359.07		15/2025				
20250623	CHQ	55742	2563530.32			777			
20250625	INV	0001021965	413927.64		09/2025				
20250625	CHQ	55743	413927.64			777			
Total Balance Due:				-2378171.25					

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 : 20240701
Date To : 20250630
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
20240713	INV	0001020317	92010.00		HI240-0001020317				
20240713	INV	0001020319	6565.50		HI240-0001020319				
20240713	INV	0001020321	3392.50		HI240-0001020321				
20240713	INV	0001020323	4892.10		HI240-0001020323				
20240713	CN	0001020318	-92010.00		HI240-0001020318				
20240713	CN	0001020320	-6565.50		HI240-0001020320				
20240713	CN	0001020322	-3392.50		HI240-0001020322				
20240713	CN	0001020324	-4892.10		HI240-0001020324				
20240713	CHQ	99999999				777			
20240713	CHQ	99999999				777			
20240713	CHQ	99999999				777			
20240713	CHQ	99999999				777			
20240717	VCH	ALIA003372	619522.93						
20240717	CHQ	45051	619522.93			777			
20240720	VCH	RAYA000697	529487.98						
20240720	CHQ	45083	529487.98			777			
20240903	VCH	SBUA004184	168392.60						
20240903	CHQ	46439	168392.60			777			
20240920	INV	0001020426	120392.34		KH00124PKS				
20240920	VCH	SBUA004199	1121007.00						
20240920	CHQ	46503	1121007.00			777			
20240920	CHQ	46524	120392.34			777			
20241003	INV	0001020459	262200.00		033SDET				
20241003	CHQ	47443	262200.00			777			
20241008	VCH	SBUA004221	839409.15						
20241008	CHQ	47056	839409.15			777			
20241014	INV	0001020510	11270.00		KC020T				
20241015	CHQ	47444	11270.00			777			
20241021	INV	0001020556	4370.00		KH 018 T				
20241021	CHQ	47881	4370.00			777			
20241029	INV	0001020598	274275.00		KH012PRKS				
20241029	CHQ	47937	274275.00			777			
20241107	INV	0001020640	132269.55		013ST				
20241107	CHQ	48986	132269.55			777			
20241115	INV	0001020690	404800.00		KH 112 WA PL				
20241115	VCH	SBUA004249	1429650.88						
20241115	CHQ	48987	743883.70			777			
20241115	CHQ	53731	1429650.88			777			
20241118	VCH	ORAA000224	686116.79						
20241118	CHQ	48244	686116.79			777			
20241120	INV	0001020723	207020.00		KH111WAPL				
20241120	INV	0001020729	132063.70		200CM				
20241210	INV	0001020823	752100.00		003 POLES				
20241210	CHQ	49204	757045.00			777			

CRR03001
HR185

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

26 August 2025

13:32:43
Page 23

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 : 20240701
Date To : 20250630
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
20241212	INV	0001020845	3565.00		KH 032 T				
20241212	INV	0001020846	1380.00		KH 030 T				
20241218	INV	0001020906	119600.00		KH 001 RDS PL				
20241218	CHQ	49695	845612.65			777			
20241219	INV	0001020926	208552.50		KH 113 WA PL				
20241224	INV	0001020962	331200.40		KH 001 SEWER				
20241224	INV	0001020964	180969.75		KH 001SPT PL				
20250108	INV	0001020987	5290.00		KH 045 T				
20250130	INV	0001021074	31740.00		KH 005 T				
20250130	CHQ	50678	31740.00			777			
20250227	INV	0001021260	1380.00		KH 014 T				
20250227	CHQ	51572	7342.75			777			
20250228	INV	0001021262	1380.00		KH 013 T				
20250228	INV	0001021263	799.25		KH 041 T				
20250228	INV	0001021264	2185.00		KH 015 T				
20250228	INV	0001021265	1598.50		KH 008 T				
20250305	INV	0001021283	1702.00		KH 042T				
20250306	CHQ	51646	1702.00			777			
20250313	INV	0001021346	119600.00		KH 003 RDS PL				
20250313	CHQ	51936	119600.00			777			
20250409	INV	0001021450	37674.00		KH126T				
20250409	INV	0001021451	437.00		KH 0063 T				
20250409	CHQ	53699	470971.00			777			
20250410	INV	0001021491	310500.00		KH 00125 WA TLB				
20250508	INV	0001021598	119600.00		KH 004 RDS PL				
20250508	INV	0001021629	2760.00		KH131T				
20250529	INV	0001021767	495.50		KH 122 T				
20250529	INV	0001021768	632.50		KH 111 T				
20250529	INV	0001021769	276.00		KH 127 T				
20250530	INV	0001021770	1380.00		KH 012 T				
20250530	INV	0001021771	13335.40		KH 007 T				
20250530	CHQ	54673	218519.40			777			
20250611	INV	0001021844	874.00		KH 123 T				
20250611	INV	0001021845	3905.40		KH 006 T				
20250611	CHQ	56230	4779.40			777			
20250612	INV	0001021858	202400.00		KH 005 RDS PL				
20250623	INV	0001021923	7820.00		KH 044 T				
20250623	CHQ	55313	7820.00			777			
20250626	INV	0001021993	874.00	874.00	KH123T				
20250626	INV	0001021994	120.00	120.00	3016				
20250626	INV	0001021995	2740.00	2740.00	60345				
20250626	INV	0001021996	5180.00	5180.00	60347				
20250626	INV	0001022008	4140.00	4140.00	KH129T				
20250626	INV	0001022009	2260.00	2260.00	KH116T				

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 : 20240701
Date To : 20250630
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
20250627	INV	0001022017	15000.00	15000.00	3019				
20250627	INV	0001022018	15000.00	15000.00	3018				
20250627	INV	0001022019	100.00	100.00	3017				
20250627	VCH	KENA000196	1626786.09	1626786.09					
20250627	VCH	KENA000197	1662634.94	1662634.94					
20250630	INV	0001022024	5500.00		KH118T				
20250630	INV	0001022050	554345.49	554345.49	003 SDET				
20250630	CHQ	55314	5500.00			777			
Total Balance Due:				3889180.52					

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 : 404016 MAMOKOMANE FUNERAL PARLOUR
Contact : ANDREW LIONEL
Telephone: 063 174-5926
('*' next to amount indicates withheld)
('U' next to amount indicates unauthorised)

Date From : 20240701
Date To : 20250630
Before Date :
Creditor Control Account Total.....: 42469.00
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20240711	INV	0001020305	6733.00		100/2024				
20240711	INV	0001020306	6733.00		101/2024				
20240711	INV	0001020307	6733.00		98/2024				
20240711	INV	0001020308	6733.00		99/2024				
20240920	INV	0001020407	6733.00		107/2024				
20240920	INV	0001020408	6733.00		106/2024				
20240920	INV	0001020409	6733.00		200/2024				
20240920	INV	0001020410	3303.00		201/2024				
20240920	INV	0001020411	6733.00		202/2024				
20240920	INV	0001020412	6733.00		109/2024				
20240920	INV	0001020413	3303.00		102/2024				
20240920	INV	0001020414	8552.00		104/2024				
20240920	INV	0001020415	6733.00		105/2024				
20240920	INV	0001020416	3303.00		103/2024				
20240920	CHQ	46526	58859.00			777			
20241021	INV	0001020568	3303.00		206/2024				
20241021	INV	0001020570	3303.00		203/2024				
20241021	INV	0001020571	6733.00		207/2024				
20241021	INV	0001020573	6733.00		205/2024				
20241021	INV	0001020576	6733.00		204/2024				
20241021	CHQ	47884	40271.00			777			
20241022	INV	0001020577	6733.00		208/2024				
20241022	INV	0001020578	6733.00		300/2024				
20241127	VCH	SBUA004256	6733.00						
20241127	CHQ	49024	6733.00			777			
20250212	INV	0001021211	6733.00		302/2025				
20250212	INV	0001021212	6733.00		301/2025				
20250212	INV	0001021213	6733.00		303/2025				
20250226	CHQ	51577	20199.00			777			
20250306	INV	0001021300	6733.00		304/2025				
20250306	INV	0001021301	6733.00		305/2025				
20250306	INV	0001021302	6733.00		306/2025				
20250306	INV	0001021303	6733.00		307/2025				
20250306	INV	0001021304	3303.00		308/2025				
20250306	INV	0001021305	3303.00		309/2025				
20250306	INV	0001021306	8552.00		400/2025				
20250306	CHQ	51656	42090.00			777			
20250312	INV	0001021332	6733.00		401/2025				
20250312	INV	0001021333	3303.00		402/2025				
20250312	INV	0001021334	6733.00		403/2025				
20250312	INV	0001021335	6733.00		404/2025				
20250312	INV	0001021336	8552.00		405/2025				
20250312	INV	0001021337	8552.00		406/2025				
20250313	CHQ	52397	40606.00			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 : 404016 MAMOKOMANE FUNERAL PARLOUR
Contact : ANDREW LIONEL
Telephone: 063 174-5926
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20240701
Date To : 20250630
Before Date :
Creditor Control Account Total.....: 42469.00
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20250611	INV	0001021834	7062.00		502/2025				
20250611	INV	0001021835	7062.00		501/2025				
20250611	INV	0001021836	3464.00		500/2025				
20250611	INV	0001021837	7062.00		409/2025				
20250611	INV	0001021838	7062.00		407/2025				
20250611	INV	0001021839	7062.00		506/2025				
20250611	INV	0001021840	7062.00		505/2025				
20250611	INV	0001021841	7062.00		504/2025				
20250611	INV	0001021842	3464.00		503/2025				
20250611	INV	0001021843	7062.00		408/2025				
20250611	CHQ	54666	63424.00			777			
			Total Balance Due:	26932.00					

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 : 693335 TJTK TRADING/SEBENZA ENGINEERING PROJECTS JV	Date From : 20240701
Contact : KAIZER	Date To : 20250630
Telephone: 079 860 3189	Before Date :
('*' next to amount indicates withheld)	Creditor Control Account Total.....: 1098053.64
('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
20250506	VCH	BONA000169	89344.35	89344.35					
20250624	INV	0001021959	184000.00		HI337-0001021959				
20250624	CHQ	99999999				777			
Total Balance Due:				273344.35					

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 : 800301 TRT FIREARM TRAINING CENTRE
Contact : JH VORSTER
Telephone: 083 511 8632
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20240701
Date To : 20250630
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
20250612	INV	0001021866	4000.00		001				
20250612	INV	0001021873	8000.00		TRT001				
20250612	CHQ	54658	12000.00			777			
20250630	INV	0001022030	159900.00		TRT003				
20250630	CHQ	55330	177900.00			777			
			Total Balance Due:	-18000.00					

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 : 800321 QUICKPRO EXPRESS	Date From : 20240701
Contact : TSHIAMO OLERATO	Date To : 20250630
Telephone: 072 799 1075	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
20250612	INV	0001021875	122350.70		QPE#001/2025				
20250612	CHQ	55331	286018.20			777			
			Total Balance Due:	-163667.50					

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 : 820101 GLOBAL SOLUTIONS GROUP	Date From : 20240701	
Contact : BOITUMELO COETZEE	Date To : 20250630	
Telephone: 0785502674	Before Date :	
('*' next to amount indicates withheld)	Creditor Control Account Total.....:	93005.00
('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
20250625	INV	0001021986	20700.00	20700.00	INV-001309					
			Total Balance Due:	20700.00						

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 : 840007 MAPANE PROJECTS & ENTERPRISE (PTY) LTD
Contact : NEO MATTHEWS
Telephone: 065 620 1215
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20240701
Date To : 20250630
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
20241023	INV	0001020582	26640.00		MPE12				
20241023	CHQ	47890	26640.00			777			
20241101	INV	0001020619	179280.00		MPE010				
20241101	CHQ	47939	179280.00			777			
20241205	INV	0001020799	22200.00		015				
20241205	CHQ	49212	22200.00			777			
20250226	INV	0001021245	11777.00		MPE024				
20250226	CHQ	51592	11777.00			777			
20250325	INV	0001021402	28379.06		MPE037				
20250325	CHQ	53583	133786.06			777			
20250328	INV	0001021412	16500.00		050				
20250410	INV	0001021481	29336.00		MPE043				
20250410	INV	0001021482	29672.00		MPE044				
20250425	INV	0001021572	29899.00		MPE055				
20250509	INV	0001021667	28880.00		MPE039				
20250509	CHQ	53720	28880.00			777			
20250620	INV	0001021908	29999.99		MPE61				
20250620	INV	0001021909	14995.00		MPE070				
20250620	INV	0001021910	9900.00		MPE071				
20250620	CHQ	55337	108553.99			777			
20250623	INV	0001021954	24480.00		060				
Total Balance Due:				-29179.00					

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 : 877726 BILLEARS PERPETUAL TRADING ENTERPRISE CC
Contact : TB SEGONOTSO
Telephone: 060 502 1205
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20240701
Date To : 20250630
Before Date :
Creditor Control Account Total.....: 382122.40
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20240704	VCH	SBUA004039	6960.00						
20240704	CHQ	44736	6960.00			777			
20240823	INV	0001020340	186529.05		001308/24				
20240823	CHQ	45599	186529.05			777			
20250623	INV	0001021941	76000.00	76000.00	ASPH-001				
20250625	INV	0001021962	25046.80	25046.80	31				
20250625	INV	0001021963	22325.60	22325.60	30				
20250630	INV	0001022041	28645.14		32				
20250630	CHQ	55339	28645.14			777			
Total Balance Due:				123372.40					

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 : 879955 HETANI TRADING ENTERPRISE (PTY) LTD
Contact : TSHEPO MOUMAKWE
Telephone: 082 678 4920
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20240701
Date To : 20250630
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
20240702	VCH	ALIA003363	185981.22						
20240702	VCH	SBUA004029	297347.22						
20240702	CHQ	45013	185981.22			777			
20240702	CHQ	45014	297347.22			777			
20241010	INV	0001020489	120392.34		RL0724				
20241010	CHQ	47409	120392.34			777			
20241212	INV	0001020869	91080.00		CHP1124				
20241218	CHQ	51038	91080.00			777			
20250225	INV	0001021241	184000.00		MG0112				
20250225	CHQ	53586	552000.00			777			
20250306	INV	0001021284	184000.00		MG0113				
20250410	INV	0001021488	184000.00		MG0114				
20250509	INV	0001021663	82800.00		GRD0325				
20250509	CHQ	53746	386400.00			777			
20250512	INV	0001021677	303600.00		HTE/WT0225				
20250620	INV	0001021904	293285.08		HTE/03CL				
Total Balance Due:			293285.08						

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 : 899648 SAMBA SOLUTIONS/NHLAMULO (K2023774256 (S.A)PTY LTD Date From : 20240701
Contact : KGOMOTSO Date To : 20250630
Telephone: 078 287 4687 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

20240711	CHQ	45037	575000.00		777			
20240730	VCH	ALIA003382	70275.90					
20240730	CHQ	46519	70275.90		777			
Total Balance Due:				-575000.00				

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 : ESKOM ESKOM HOLDINGS.LTD
Contact : REGINALD
Telephone: 018-4646615
('*' next to amount indicates withheld)
('U' next to amount indicates unauthorised)

Date From : 20240701
Date To : 20250630
Before Date :
Creditor Control Account Total.....: 964000457.35
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20240703	VCH	SBUA004030	150000000.00						
20240703	CHQ	44662	150000000.00			777			
20240717	VCH	ALIA003368	2096486.02						
20240717	VCH	ALIA003373	115390.45						
20240717	CHQ	45055	2096486.02			777			
20240717	CHQ	45056	115390.45			777			
20240802	VCH	ALIA003406	350018.60						
20240802	CHQ	45526	350018.60			777			
20240805	VCH	ALIA003410	300000000.00						
20240805	CHQ	45535	30000000.00			777			
20240819	VCH	SBUA004100	559167.30						
20240819	CHQ	45577	559167.30			777			
20240829	VCH	ALIA003445	482028.62						
20240829	CHQ	46023	482028.62			777			
20240904	VCH	SBUA004189	300000000.00						
20240904	CHQ	46239	300000000.00			777			
20240913	VCH	SBUA004196	100000000.00						
20240913	CHQ	46401	100000000.00			777			
20240918	VCH	ALIA003471	348865.10						
20240918	CHQ	46445	348865.10			777			
20241002	VCH	ALIA003488	491212.24						
20241002	CHQ	46956	491212.24			777			
20241004	VCH	WATA001982	300000000.00						
20241004	CHQ	46988	300000000.00			777			
20241011	VCH	SBUA004231	100000000.00						
20241011	CHQ	47369	100000000.00			777			
20241101	VCH	ALIA003630	363950.98						
20241101	VCH	ALIA003631	3199243.18						
20241101	CHQ	47992	363950.98			777			
20241101	CHQ	47993	3199243.18			777			
20241106	VCH	ORAA000213	300571.40						
20241106	CHQ	47994	300571.40			777			
20241108	VCH	ALIA003633	400000000.00						
20241108	CHQ	48018	400000000.00			777			
20241113	VCH	ALIA003639	100000000.00						
20241113	CHQ	48044	100000000.00			777			
20241120	VCH	ALIA003662	1948123.75						
20241120	CHQ	48220	1948123.75			777			
20241205	VCH	SBUA004265	1000000000.00						
20241205	CHQ	49016	1000000000.00			777			
20241206	VCH	RAYA000808	200000000.00						
20241206	CHQ	49019	200000000.00			777			
20241211	VCH	SBUA004275	649471.18						
20241211	CHQ	49046	649471.18			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 : ESKOM ESKOM HOLDINGS.LTD
Contact : REGINALD
Telephone: 018-4646615
('*' next to amount indicates withheld)
('U' next to amount indicates unauthorised)

Date From : 20240701
Date To : 20250630
Before Date :
Creditor Control Account Total.....: 964000457.35
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20241213	VCH	ALIA003684	5733454.66						
20241213	CHQ	49187	5733454.66			777			
20250106	VCH	ALIA003724	1625970.64						
20250106	CHQ	49684	1625970.64			777			
20250116	VCH	ALIA003763	2344678.85						
20250116	VCH	ALIA003770	603965.85						
20250116	CHQ	50656	2344678.85			777			
20250116	CHQ	50724	603965.85			777			
20250123	VCH	ALIA003789	110000000.00						
20250123	CHQ	50001	110000000.00			777			
20250210	VCH	ALIA003828	30000000.00						
20250210	CHQ	51066	30000000.00			777			
20250213	VCH	ALIA003850	100939815.44	100939815.44					
20250213	VCH	ALIA003851	101235697.53	101235697.53					
20250213	VCH	ALIA003852	100328349.08	100328349.08					
20250213	VCH	ALIA003853	98050526.69	98050526.69					
20250214	VCH	ALIA003855	10000000.00						
20250214	CHQ	51091	10000000.00			777			
20250224	VCH	KENA000017	980840.79						
20250224	CHQ	51620	980840.79			777			
20250304	VCH	BONA000003	1366853.12						
20250304	CHQ	51619	1366853.12			777			
20250314	VCH	ALIA003921	175000000.00						
20250314	CHQ	51627	175000000.00			777			
20250319	VCH	ALIA003926	93642948.85	93642948.85					
20250331	VCH	ALIA003935	918380.85						
20250331	CHQ	52387	918380.85			777			
20250411	VCH	ALIA003973	40000000.00						
20250411	CHQ	52426	40000000.00			777			
20250414	VCH	ALIA003974	2126613.34						
20250414	CHQ	52706	2126613.34			777			
20250502	VCH	ALIA003849	102862575.19	102862575.19					
20250502	VCH	ALIA004061	15000000.00						
20250502	CHQ	53605	15000000.00			777			
20250512	VCH	ALIA004084	15000000.00						
20250512	CHQ	53629	15000000.00			777			
20250513	VCH	RAYA000812	9284.07						
20250513	CHQ	53637	9284.07			777			
20250521	VCH	ALIA004107	20000000.00						
20250521	CHQ	53665	20000000.00			777			
20250522	VCH	ALIA004119	1130911.52						
20250522	CHQ	54148	1130911.52			777			
20250611	VCH	ALIA004160	593024.88						
20250611	VCH	ALIA004167	2079733.72	2079733.72					

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 : ESKOM ESKOM HOLDINGS.LTD	Date From : 20240701
Contact : REGINALD	Date To : 20250630
Telephone: 018-4646615	Before Date :
('*' next to amount indicates withheld)	Creditor Control Account Total.....: 964000457.35
('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
20250611	CHQ	54677	593024.88			777			
20250623	VCH	RAYA000824	40000000.00						
20250623	CHQ	54685	40000000.00			777			
Total Balance Due:				599139646.50					

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 : WESRWC MIDVAAL WATER COMPANY
Contact : GROOTMAAT REKEN
Telephone: 018-4829500
(* next to amount indicates withheld)
(U next to amount indicates unauthorised)

Date From : 20240701
Date To : 20250630
Before Date :
Creditor Control Account Total.....: 575405552.97
Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20240703	VCH	SBUA004031	50000000.00						
20240703	CHQ	44663	50000000.00			777			
20240731	VCH	ALIA003404	50000000.00						
20240731	CHQ	45488	50000000.00			777			
20240903	VCH	SBUA004186	10000000.00						
20240903	CHQ	46237	10000000.00			777			
20240930	VCH	ALIA003485	15000000.00						
20240930	CHQ	46934	15000000.00			777			
20241004	VCH	ALIA003507	15000000.00						
20241004	CHQ	46987	15000000.00			777			
20241108	VCH	ALIA003632	20000000.00						
20241108	CHQ	48017	20000000.00			777			
20241205	VCH	SBUA004266	50000000.00						
20241205	CHQ	49020	50000000.00			777			
20250130	VCH	ALIA003797	15000000.00						
20250130	CHQ	50748	15000000.00			777			
20250210	VCH	ALIA003827	5000000.00						
20250210	CHQ	51067	5000000.00			777			
20250214	VCH	ALIA003854	5000000.00						
20250214	CHQ	51092	5000000.00			777			
20250226	VCH	ALIA003884	75165144.93	75165144.93					
20250226	VCH	ALIA003887	15000000.00	15000000.00					
20250226	VCH	ALIA003888	67771466.26	67771466.26					
20250226	VCH	ALIA003889	67702033.47	67702033.47					
20250226	VCH	ALIA003890	67342103.65	67342103.65					
20250314	VCH	ALIA003922	20000000.00						
20250314	CHQ	51629	20000000.00			777			
20250319	VCH	ALIA003927	73926527.99	73926527.99					
20250502	VCH	ALIA004062	15000000.00						
20250502	CHQ	53630	15000000.00			777			
20250521	VCH	ALIA004108	20000000.00						
20250521	CHQ	53666	20000000.00			777			
Total Balance Due:				366907276.30					

