

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 : 20230701  
Date To : 20240630  
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
20230710	VCH	SBUA003818	12525.20						
20230710	CHQ	36768	12525.20			777			
20230921	INV	0001018284	5790.23		222980				
20230921	CHQ	38016	5790.23			777			
20230927	INV	0001018299	12870.51		222708				
20230927	INV	0001018300	18510.73		222619				
20230927	INV	0001018301	18300.73		222653				
20230927	CHQ	38562	49681.97			777			
20231130	INV	0001018712	517.50		224526				
20231130	INV	0001018713	575.00		224525				
20231130	CHQ	39998	1092.50			777			
20231212	INV	0001018873	3690.14		224883				
20231212	INV	0001018874	6370.25		224947				
20231212	INV	0001018876	3310.14		225099				
20231212	INV	0001018877	2680.11		224059				
20231212	INV	0001018878	4600.18		225236				
20231212	INV	0001018879	4150.17		225235				
20231212	INV	0001018880	18300.73		225238				
20231212	INV	0001018881	19350.17		223237				
20231212	INV	0001018882	1390.05		225134				
20231212	INV	0001018883	3370.13		224987				
20231212	INV	0001018884	5410.22		224985				
20231212	INV	0001018885	1150.05		225069				
20231212	INV	0001018886	5050.20		224673				
20231212	INV	0001018887	2064.25		224669				
20231212	INV	0001018888	3830.16		224948				
20231212	INV	0001018889	3750.15		224952				
20231212	CHQ	40250	88467.10			777			
20240125	INV	0001019202	3980.16		225560				
20240125	INV	0001019203	3980.16		225559				
20240126	CHQ	41391	7960.32			777			
20240207	INV	0001019301	8750.35		226578				
20240207	INV	0001019303	6370.27		226929				
20240207	INV	0001019307	5140.20		226579				
20240207	INV	0001019308	7200.29		226293				
20240207	INV	0001019309	6150.25		226801				
20240207	INV	0001019310	4500.18		226102				
20240213	INV	0001019379	1670.06		227511				
20240213	INV	0001019380	1580.07		227024				
20240214	CHQ	42073	47833.30			777			
20240221	INV	0001019406	3461.50		226683				
20240221	INV	0001019407	3010.13		226860				
20240221	INV	0001019408	517.50		227726				
20240221	INV	0001019410	1035.00		227725				

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							State No	Line Date	Recon
20240221	INV	0001019412	9220.37		227391				
20240221	INV	0001019413	1840.00		227908				
20240221	INV	0001019414	1552.50		227909				
20240222	INV	0001019415	592.25		227730				
20240222	INV	0001019416	1035.00		227727				
20240222	INV	0001019417	11175.45		227366				
20240222	INV	0001019418	1350.05		227729				
20240222	INV	0001019419	517.50		227731				
20240222	INV	0001019420	8400.34		227392				
20240222	INV	0001019421	8400.34		227733				
20240223	CHQ	42604	45636.30			777			
20240312	INV	0001019489	3010.18		227781				
20240312	INV	0001019490	1811.25		227910				
20240312	INV	0001019491	6610.27		228353				
20240312	INV	0001019492	8570.34		228238				
20240312	INV	0001019493	4010.17		227998				
20240312	INV	0001019495	250.01		228453				
20240312	INV	0001019496	24800.95		225807				
20240312	INV	0001019497	1350.00		228405				
20240312	INV	0001019498	2240.09		228524				
20240314	CHQ	42074	52653.26			777			
20240403	INV	0001019569	6080.24		223789				
20240403	CHQ	42605	6080.24			777			
20240418	INV	0001019605	2918.01		229676				
20240418	CHQ	42710	2918.01			777			
20240424	INV	0001019624	2650.11		228618				
20240424	INV	0001019625	3690.14		228669				
20240424	INV	0001019629	575.00		229578				
20240424	INV	0001019630	517.50		229577				
20240424	INV	0001019631	517.50		229574				
20240424	INV	0001019632	621.00		229575				
20240424	INV	0001019633	1380.06		229675				
20240424	INV	0001019634	2150.50		229573				
20240424	INV	0001019635	11210.44		229869				
20240424	INV	0001019636	1828.50		229576				
20240424	INV	0001019637	3500.14		229674				
20240424	INV	0001019638	172.50		229580				
20240424	INV	0001019639	6480.26		229249				
20240424	INV	0001019640	287.50		229579				
20240424	INV	0001019641	12960.52		229782				
20240424	INV	0001019645	1069.50		226044				
20240424	INV	0001019651	2410.10		226047				
20240424	CHQ	43410	2410.10			777			
20240514	INV	0001019767	1570.07		230730				

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\*\* KLERKSDORP SCA LIVE DB 1 \*\*  
Transactions per Supplier

26 August 2025

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Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20240514	INV	0001019768	8250.33		230192				
20240514	INV	0001019779	1505.09		228523				
20240514	INV	0001019780	5925.24		229181				
20240514	INV	0001019781	28501.14		228944				
20240514	INV	0001019782	2680.01		227455				
20240514	CHQ	43411	9820.40			777			
20240517	INV	0001019797	3170.12		230771				
20240517	INV	0001019798	4690.00		228493				
20240605	INV	0001019882	3980.16		231537				
20240605	CHQ	44056	3980.16			777			
20240607	CHQ	44033	85542.64			777			
20240613	INV	0001019970	1334.00		231392				
20240613	INV	0001019971	1035.00		231391				
20240613	INV	0001019972	1995.00		231233				
20240613	INV	0001019979	19950.00		231234				
20240613	INV	0001019981	17160.96		231236				
20240613	INV	0001019982	8530.34		231085				
20240613	INV	0001019983	2540.10		231416				
20240613	INV	0001019988	8850.35		230603.				
20240613	INV	0001019989	517.50		231444				
20240613	INV	0001019991	517.50		231406				
20240613	INV	0001019992	1490.06		231265				
20240613	INV	0001019993	3770.15		231263				
20240613	CHQ	44057	67690.96			777			
20240624	INV	0001020079	1915.07		226043				
20240624	CHQ	44948	41019.07			777			
20240625	INV	0001020082	747.50		231408				
20240625	INV	0001020083	1450.06		231229				
20240625	INV	0001020084	10100.40		231237				
20240625	INV	0001020085	1552.50		231394				
20240625	INV	0001020086	2570.10		231956				
20240625	INV	0001020087	7650.31		231878				
20240625	INV	0001020088	1205.05		231959				
20240625	INV	0001020089	1920.07		231958				
20240625	INV	0001020090	3010.16		230813				
20240625	INV	0001020091	3160.13		230066				
20240625	INV	0001020092	1915.07		231960				
20240625	INV	0001020093	3650.15		231259				
20240625	INV	0001020094	172.50		231401				
20240626	INV	0001020166	517.50		231724				
20240626	INV	0001020167	517.50		231723				
20240626	INV	0001020168	1552.50		231395				
20240626	INV	0001020169	5050.20		229177				
20240626	INV	0001020170	1552.50		231388				

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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
20240626	INV	0001020171	1552.50		231389				
20240626	INV	0001020172	517.50		231390				
20240626	INV	0001020173	1650.07		231412				
20240626	INV	0001020174	1505.06		231411				
20240626	INV	0001020175	8600.34		230898				
20240626	INV	0001020176	1035.00		230899				
20240626	INV	0001020177	2380.10		230284				
20240626	INV	0001020178	5140.20		231037				
20240626	INV	0001020179	2540.10		230067				
20240626	INV	0001020181	5370.21		231988				
20240626	INV	0001020182	172.50		231384				
20240626	INV	0001020183	3550.14		231989				
20240626	CHQ	44949	43203.92			777			
20240629	INV	0001020231	6000.24		231555				
20240629	INV	0001020232	287.50		227001				
20240629	INV	0001020233	345.00		226998				
20240629	INV	0001020234	517.50		231399				
20240629	INV	0001020235	782.00		231386				
20240629	INV	0001020236	1725.07		231415				
20240629	INV	0001020237	1552.50		231400				
20240629	INV	0001020238	172.50		226996				
20240629	INV	0001020239	575.00		227000				
20240629	INV	0001020240	172.50		226999				
20240629	INV	0001020241	1035.00		231393				
20240629	INV	0001020242	345.00		231714				
20240629	INV	0001020243	1650.07		231414				
20240629	INV	0001020244	1450.06		231413				
20240629	INV	0001020245	6480.00		230696				
20240629	INV	0001020247	172.50		231407				
20240629	INV	0001020248	287.50		231268				
20240629	INV	0001020249	517.50		231397				
20240629	INV	0001020250	517.50		231398				
20240629	INV	0001020256	25381.02		231991				
20240629	INV	0001020259	5140.20		231990				
20240629	CHQ	44950	68376.40			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 : 404016 MAMOKOMANE FUNERAL PARLOUR  
Contact : ANDREW LIONEL  
Telephone: 063 174-5926  
( '\*' next to amount indicates withheld)  
( 'U' next to amount indicates unauthorised)

Date From : 20230701  
Date To : 20240630  
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
20230830	INV	0001018136	6001.00		32/2023				
20230830	INV	0001018137	7738.00		42/2023				
20230830	INV	0001018138	6001.00		38/2023				
20230830	INV	0001018139	2725.00		37/2023				
20230830	INV	0001018140	2725.00		35/2023				
20230830	INV	0001018141	6001.00		36/2023				
20230830	INV	0001018144	6001.00		33/2023				
20230830	INV	0001018145	8552.00		39/2023				
20230830	INV	0001018146	6733.00		34/2023				
20230830	INV	0001018147	6001.00		31/2023				
20230830	INV	0001018148	8552.00		40/2023				
20230830	INV	0001018149	6733.00		41/2023				
20230830	CHQ	37770	73763.00			777			
20231013	INV	0001018462	8552.00		44/2023				
20231013	INV	0001018463	2725.00		46/2023				
20231013	INV	0001018464	6733.00		51/2023				
20231013	INV	0001018465	3303.00		48/2023				
20231013	INV	0001018466	6733.00		54/2023				
20231013	INV	0001018467	6733.00		50/2023				
20231013	INV	0001018468	6733.00		53/2023				
20231013	INV	0001018469	6001.00		45/2023				
20231013	INV	0001018470	6733.00		47/2023				
20231013	INV	0001018471	6733.00		49/2023				
20231013	INV	0001018472	6733.00		52/2023				
20231013	INV	0001018473	6733.00		43/2023				
20231016	CHQ	38589	74445.00			777			
20231212	INV	0001018890	6733.00		66/2023				
20231212	INV	0001018891	6733.00		74/2023				
20231212	INV	0001018892	8552.00		72/2023				
20231212	INV	0001018893	3303.00		65/2023				
20231212	INV	0001018894	6733.00		73/2023				
20231212	INV	0001018895	6733.00		71/2023				
20231212	INV	0001018896	6733.00		70/2023				
20231212	INV	0001018897	6733.00		69/2023				
20231212	INV	0001018898	6733.00		68/2023				
20231212	INV	0001018899	8552.00		67/2023				
20231212	CHQ	40117	67538.00			777			
20240125	INV	0001019206	6733.00		81/2024				
20240125	INV	0001019207	6733.00		78/2024				
20240125	INV	0001019208	6733.00		79/2024				
20240125	INV	0001019209	3033.00		80/2024				
20240125	INV	0001019210	6733.00		76/2024				
20240125	INV	0001019211	6733.00		77/2024				
20240125	INV	0001019212	6733.00		75/2024				

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Contact : ANDREW LIONEL  
Telephone: 063 174-5926  
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Creditor Control Account Total.....: 42469.00  
Creditor Control Account Retention Total:

				<-----Creditor----->			
Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank State No	Line Date Recon
20240125	CHQ	41350	43431.00			777	
20240531	INV	0001019851	6733.00		83/2024		
20240531	INV	0001019852	3303.00		84/2024		
20240531	INV	0001019853	6733.00		85/2024		
20240531	INV	0001019854	6733.00		86/2024		
20240531	INV	0001019855	3303.00		87/2024		
20240531	INV	0001019856	3303.00		88/2024		
20240531	INV	0001019857	3303.00		89/2024		
20240531	INV	0001019858	6733.00		90/2024		
20240531	INV	0001019859	6733.00		91/2024		
20240531	INV	0001019860	8552.00		92/2024		
20240531	INV	0001019861	6733.00		93/2024		
20240531	CHQ	43901	62162.00			777	
20240625	INV	0001020133	6733.00		97/2024		
20240625	INV	0001020134	6733.00		96/2024		
20240625	INV	0001020135	3303.00		94/2024		
20240625	INV	0001020136	6733.00		95/2024		
20240625	CHQ	44778	50434.00			777	
Total Balance Due:			-26932.00				

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y  
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Supplier : 840062 BOITUMELO PADI BUSINESS SOLUTIONS (PTY) LTD  
Contact : BOITUMELO PADI  
Telephone: 073 187 2594  
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							State No	Line Date	Recon
20230703	INV	0001017922	5999.00		IN02				
20230902	INV	0001018168	57678.87		BP14082/10				
20230902	CHQ	37752	57678.87			777			
20230929	INV	0001018326	306600.00		ELECT-02				
20230929	CHQ	38469	306600.00			777			
20231013	INV	0001018419	57747.40		BP-08				
20231013	CHQ	38615	57747.40			777			
20231107	INV	0001018584	20997.77		MEU-01				
20231107	CHQ	39142	20997.77			777			
			Total Balance Due:	5999.00					

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Supplier : 899648 SAMBA SOLUTIONS/NHLAMULO (K2023774256 (S.A)PTY LTD Date From : 20230701  
Contact : KGOMOTSO Date To : 20240630  
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:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	<-----Creditor----->		
							State No	Line Date	Recon
20230831	VCH	WATA001529	2179825.00						
20230831	CHQ	37836	2179825.00			777			
20230908	INV	0001018192	211600.00		03-2022/23				
20230908	VCH	WATA001544	201555.50						
20230908	CHQ	39081	201555.50			777			
20230908	CHQ	44760	211600.00			777			
20230914	CN	0001018219	-211600.00		03-2022/23				
20240607	DN	0001019916	211600.00		03-2022/23A				
20240621	INV	0001020028	575000.00		01-2023/24				
Total Balance Due:				575000.00					



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

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Total Count of Suppliers With Transactions: 1037  
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