

06/02/2020 04:53:33

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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Month End Debtor Statement

as at 31 January 2020

In-X-Trans

Po Box 199
Maitland
Cape Town

Debtor Code : DEB030
Agreement Type : Factoring
Cut off date : 25

Terms : 30 day statement
Invoice bought : R70,529.33
Balance o/s : R2,849.24

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			In-X-Trans	Opening Balance							R0.00	R0.00
CLC001008	01/09/2018	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	31/10/2018	186			R4,300.00		R4,300.00	
CLC001008	03/09/2018	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	31/10/2018	187			R4,300.00		R8,600.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001008	04/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	188			R7,738.00		R16,338.00	
CLC001008	04/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	189			R2,569.00		R18,907.00	
CLC001008	05/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	190			R4,300.00		R23,207.00	
CLC001008	06/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	191			R2,932.00		R26,139.00	
CLC001008	06/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	192			R1,366.00		R27,505.00	
CLC001008	06/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	193			R1,366.00		R28,871.00	
CLC001008	06/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	196			R2,569.00		R31,440.00	
CLC001008	07/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	194			R4,300.00		R35,740.00	
CLC001008	08/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	195			R4,300.00		R40,040.00	
CLC001008	11/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	197			R2,569.00		R42,609.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001008	11/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	198			R4,300.00		R46,909.00	
CLC001008	12/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	199			R4,300.00		R51,209.00	
CLC001008	12/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	200			R4,300.00		R55,509.00	
CLC001008	13/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	201			R2,569.00		R58,078.00	
CLC001008	13/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	202			R2,491.00		R60,569.00	
CLC001008	14/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	203			R4,131.00		R64,700.00	
CLC001008	14/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	204			R4,131.00		R68,831.00	
CLC001008	17/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	207			R2,491.00		R71,322.00	
CLC001008	17/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	205			R4,300.00		R75,622.00	
CLC001008	17/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	206			R4,300.00		R79,922.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001008	18/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	208			R4,300.00		R84,222.00	
CLC001008	19/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	210			R4,300.00		R88,522.00	
CLC001008	19/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	211			R2,932.00		R91,454.00	
CLC001008	20/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	212			R2,932.00		R94,386.00	
CLC001008	20/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	213			R2,491.00		R96,877.00	
CLC001008	21/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	214			R2,942.00		R99,819.00	
CLC001008	21/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	215			R2,942.00		R102,761.00	
CLC001008	25/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	216			R2,569.00		R105,330.00	
CLC001008	25/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	217			R2,569.00		R107,899.00	
CLC001008	27/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	218			R7,738.00		R115,637.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001008	27/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	219			R7,738.00		R123,375.00	
CLC001008	30/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	220			R2,932.00		R126,307.00	
CLC001008	30/09/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2018	1				-R63,999.93	R62,307.07	
CLC001008	31/10/2018		In-X- Trans	Receipt				F5426/CLC001008		-R62,307.07	R0.00	
			In-X- Trans	Closing Balance							R0.00	R0.00
			In-X- Trans	Opening Balance							R0.00	R0.00
CLC001009	02/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	223			R5,150.00		R5,150.00	
CLC001009	02/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	221			R2,400.00		R7,550.00	
CLC001009	02/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	222			R4,300.00		R11,850.00	
CLC001009	03/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	225			R2,648.00		R14,498.00	
CLC001009	03/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	224			R2,566.00		R17,064.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001009	04/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	226			R3,020.00		R20,084.00	
CLC001009	04/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	227			R2,648.00		R22,732.00	
CLC001009	05/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	228			R4,400.00		R27,132.00	
CLC001009	09/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	229			R3,020.00		R30,152.00	
CLC001009	09/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	230			R5,150.00		R35,302.00	
CLC001009	10/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	232			R3,247.00		R38,549.00	
CLC001009	10/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	233			R2,566.00		R41,115.00	
CLC001009	10/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	231			R5,150.00		R46,265.00	
CLC001009	11/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	234			R4,400.00		R50,665.00	
CLC001009	11/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	235			R3,020.00		R53,685.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001009	11/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	236			R2,646.00		R56,331.00	
CLC001009	12/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	237			R4,400.00		R60,731.00	
CLC001009	16/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	238			R4,255.00		R64,986.00	
CLC001009	17/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	239			R5,150.00		R70,136.00	
CLC001009	17/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	240			R1,407.00		R71,543.00	
CLC001009	17/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	241			R1,407.00		R72,950.00	
CLC001009	18/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	242			R3,247.00		R76,197.00	
CLC001009	19/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	243			R3,020.00		R79,217.00	
CLC001009	24/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	245			R5,150.00		R84,367.00	
CLC001009	24/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	244			R5,150.00		R89,517.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001009	25/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	246			R5,150.00		R94,667.00	
CLC001009	25/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	247			R4,400.00		R99,067.00	
CLC001009	29/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	248			R3,020.00		R102,087.00	
CLC001009	29/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	249			R3,020.00		R105,107.00	
CLC001009	31/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	250			R2,566.00		R107,673.00	
CLC001009	31/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	251			R4,546.00		R112,219.00	
CLC001009	31/10/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2018	diesel				-R62,560.02	R49,658.98	
CLC001009	30/11/2018		In-X- Trans	Receipt				F5429/CLC001009		-R49,658.98	R0.00	
			In-X- Trans	Closing Balance							R0.00	R0.00
			In-X- Trans	Opening Balance							R0.00	R0.00
CLC001010	01/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	255			R3,020.00		R3,020.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001010	01/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	257			R3,247.00		R6,267.00	
CLC001010	01/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	256			R4,400.00		R10,667.00	
CLC001010	01/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	253			R2,646.00		R13,313.00	
CLC001010	01/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	254			R2,566.00		R15,879.00	
CLC001010	05/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	258			R2,646.00		R18,525.00	
CLC001010	07/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	259			R1,407.00		R19,932.00	
CLC001010	07/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	260			R3,247.00		R23,179.00	
CLC001010	08/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	264			R4,400.00		R27,579.00	
CLC001010	08/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	261			R1,407.00		R28,986.00	
CLC001010	08/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	262			R4,400.00		R33,386.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001010	08/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	263			R936.00		R34,322.00	
CLC001010	09/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	266			R4,400.00		R38,722.00	
CLC001010	09/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	267			R2,646.00		R41,368.00	
CLC001010	09/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	265			R2,566.00		R43,934.00	
CLC001010	12/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	268			R2,646.00		R46,580.00	
CLC001010	12/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	269			R2,646.00		R49,226.00	
CLC001010	13/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	270			R4,400.00		R53,626.00	
CLC001010	14/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	273			R4,400.00		R58,026.00	
CLC001010	14/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	271			R2,566.00		R60,592.00	
CLC001010	14/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	272			R4,400.00		R64,992.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001010	15/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	275			R3,020.00		R68,012.00	
CLC001010	15/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	274			R3,020.00		R71,032.00	
CLC001010	16/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	276			R2,646.00		R73,678.00	
CLC001010	16/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	277			R2,646.00		R76,324.00	
CLC001010	16/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	278			R2,646.00		R78,970.00	
CLC001010	16/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	279			R3,020.00		R81,990.00	
CLC001010	20/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	280			R2,566.00		R84,556.00	
CLC001010	21/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	281			R3,247.00		R87,803.00	
CLC001010	21/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	282			R4,400.00		R92,203.00	
CLC001010	22/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	284			R7,971.00		R100,174.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001010	22/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	283			R2,566.00		R102,740.00	
CLC001010	23/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	285			R4,400.00		R107,140.00	
CLC001010	23/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	286			R2,646.00		R109,786.00	
CLC001010	27/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	287			R936.00		R110,722.00	
CLC001010	27/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	288			R3,020.00		R113,742.00	
CLC001010	27/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	289			R4,255.00		R117,997.00	
CLC001010	28/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	290			R4,400.00		R122,397.00	
CLC001010	29/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	291			R4,400.00		R126,797.00	
CLC001010	30/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	Diesel				-R63,040.52	R63,756.48	
CLC001010	30/11/2018	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2018	252			R2,646.00		R66,402.48	
CLC001010	31/12/2018		In-X- Trans	Receipt				F5445		-R66,402.48	R0.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			In-X-Trans	Closing Balance							R0.00	R0.00
			In-X-Trans	Opening Balance							R0.00	R0.00
CLC001013	02/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	316			R2,464.00		R2,464.00	
CLC001013	07/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	317			R4,097.00		R6,561.00	
CLC001013	08/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	318			R2,464.00		R9,025.00	
CLC001013	08/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	319			R2,464.00		R11,489.00	
CLC001013	09/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	320			R4,097.00		R15,586.00	
CLC001013	10/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	321			R2,813.00		R18,399.00	
CLC001013	11/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	322			R4,097.00		R22,496.00	
CLC001013	12/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	323			R2,464.00		R24,960.00	
CLC001013	12/01/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	28/02/2019	324			R4,700.00		R29,660.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001013	12/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	325			R2,464.00		R32,124.00	
CLC001013	14/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	326			R2,464.00		R34,588.00	
CLC001013	16/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	327			R3,961.00		R38,549.00	
CLC001013	16/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	328			R3,961.00		R42,510.00	
CLC001013	17/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	330			R4,097.00		R46,607.00	
CLC001013	17/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	329			R4,097.00		R50,704.00	
CLC001013	18/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	332			R4,097.00		R54,801.00	
CLC001013	18/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	331			R4,097.00		R58,898.00	
CLC001013	19/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	333			R2,464.00		R61,362.00	
CLC001013	21/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	334			R5,400.00		R66,762.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001013	21/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	340			R2,000.00		R68,762.00	
CLC001013	23/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	335			R7,422.00		R76,184.00	
CLC001013	23/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	336			R7,422.00		R83,606.00	
CLC001013	24/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	337			R4,097.00		R87,703.00	
CLC001013	24/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	338			R2,389.00		R90,092.00	
CLC001013	25/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	339			R4,097.00		R94,189.00	
CLC001013	28/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	341			R2,464.00		R96,653.00	
CLC001013	28/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	342			R2,464.00		R99,117.00	
CLC001013	29/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	343			R7,422.00		R106,539.00	
CLC001013	29/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	344			R7,422.00		R113,961.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001013	30/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	346			R6,762.00		R120,723.00	
CLC001013	30/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	345			R6,762.00		R127,485.00	
CLC001013	31/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	315			R2,464.00		R129,949.00	
CLC001013	31/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	Trailers				-R14,000.00	R115,949.00	
CLC001013	31/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	Kempton				-R55,009.75	R60,939.25	
CLC001013	31/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	Dec Loads				-R1,154.60	R59,784.65	
CLC001013	31/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	350			R4,097.00		R63,881.65	
CLC001013	31/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	348			R4,097.00		R67,978.65	
CLC001013	31/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	347			R4,097.00		R72,075.65	
CLC001013	31/01/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	28/02/2019	349			R4,097.00		R76,172.65	
CLC001013	28/02/2019		In-X- Trans	Receipt				F5463/CLC001013		-R76,172.65	R0.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			In-X-Trans	Closing Balance							R0.00	R0.00
			In-X-Trans	Opening Balance							R0.00	R0.00
CLC001014	01/02/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	31/03/2019	351			R4,796.00		R4,796.00	
CLC001014	01/02/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	31/03/2019	352			R2,464.00		R7,260.00	
CLC001014	05/02/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	31/03/2019	353			R2,670.00		R9,930.00	
CLC001014	05/02/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	31/03/2019	354			R4,097.00		R14,027.00	
CLC001014	06/02/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	31/03/2019	355			R4,097.00		R18,124.00	
CLC001014	07/02/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	31/03/2019	357			R4,796.00		R22,920.00	
CLC001014	07/02/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	31/03/2019	356			R2,464.00		R25,384.00	
CLC001014	08/02/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	31/03/2019	358			R4,097.00		R29,481.00	
CLC001014	08/02/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	31/03/2019	359			R4,097.00		R33,578.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001014	09/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	360			R3,961.00		R37,539.00	
CLC001014	11/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	361			R4,097.00		R41,636.00	
CLC001014	11/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	362			R4,097.00		R45,733.00	
CLC001014	13/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	363			R2,813.00		R48,546.00	
CLC001014	14/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	364			R3,024.00		R51,570.00	
CLC001014	16/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	365			R2,670.00		R54,240.00	
CLC001014	16/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	366			R2,464.00		R56,704.00	
CLC001014	17/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	367			R4,097.00		R60,801.00	
CLC001014	17/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	368			R4,097.00		R64,898.00	
CLC001014	18/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	371			R2,464.00		R67,362.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001014	18/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	370			R1,764.00		R69,126.00	
CLC001014	18/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	369			R2,464.00		R71,590.00	
CLC001014	19/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	372			R872.00		R72,462.00	
CLC001014	19/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	373			R4,097.00		R76,559.00	
CLC001014	20/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	376			R2,813.00		R79,372.00	
CLC001014	20/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	374			R4,097.00		R83,469.00	
CLC001014	20/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	375			R4,097.00		R87,566.00	
CLC001014	21/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	378			R2,813.00		R90,379.00	
CLC001014	21/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	377			R4,097.00		R94,476.00	
CLC001014	22/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	379			R3,024.00		R97,500.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001014	22/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	380			R2,813.00		R100,313.00	
CLC001014	23/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	381			R2,389.00		R102,702.00	
CLC001014	25/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	382			R4,097.00		R106,799.00	
CLC001014	26/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	383			R4,097.00		R110,896.00	
CLC001014	26/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	385			R2,464.00		R113,360.00	
CLC001014	26/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	386			R2,464.00		R115,824.00	
CLC001014	27/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	389			R1,500.00		R117,324.00	
CLC001014	27/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	390			R1,824.00		R119,148.00	
CLC001014	27/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	391			R0.00		R119,148.00	
CLC001014	27/02/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/03/2019	388			R1,824.00		R120,972.00	

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Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001017	01/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	414			R1,347.00		R1,347.00	
CLC001017	02/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	415			R4,930.00		R6,277.00	
CLC001017	03/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	416			R3,433.00		R9,710.00	
CLC001017	03/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	310319				-R30,812.10	-R21,102.10	
CLC001017	04/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	417			R3,180.00		-R17,922.10	
CLC001017	05/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	418			R7,632.00		-R10,290.10	
CLC001017	09/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	419			R5,043.00		-R5,247.10	
CLC001017	10/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	420			R2,958.00		-R2,289.10	
CLC001017	10/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	421			R2,592.00		R302.90	
CLC001017	12/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	422			R11,000.00		R11,302.90	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001017	15/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	423			R2,808.00		R14,110.90	
CLC001017	16/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	424			R7,806.00		R21,916.90	
CLC001017	17/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	425			R5,043.00		R26,959.90	
CLC001017	17/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	426			R2,513.00		R29,472.90	
CLC001017	18/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	427			R2,513.00		R31,985.90	
CLC001017	23/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	428			R917.00		R32,902.90	
CLC001017	24/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	429			R2,592.00		R35,494.90	
CLC001017	25/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	430			R2,513.00		R38,007.90	
CLC001017	26/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	431			R4,309.00		R42,316.90	
CLC001017	29/04/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/05/2019	432			R2,808.00		R45,124.90	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001017	30/04/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	31/05/2019	433			R4,309.00		R49,433.90	
CLC001017	30/04/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	31/05/2019	310319				-R1,354.84	R48,079.06	
CLC001017	30/04/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	31/05/2019	310319				-R5,870.97	R42,208.09	
CLC001017	30/04/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	31/05/2019	1				-R2,617.40	R39,590.69	
CLC001017	30/05/2019		In-X-Trans	Receipt				CLC001017		-R39,590.69	R0.00	
			In-X-Trans	Closing Balance							R0.00	R0.00
			In-X-Trans	Opening Balance							R0.00	R0.00
CLC001018	02/05/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/06/2019	434			R5,043.00		R5,043.00	
CLC001018	03/05/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/06/2019	435			R2,958.00		R8,001.00	
CLC001018	06/05/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/06/2019	436			R4,309.00		R12,310.00	
CLC001018	06/05/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/06/2019	437			R2,592.00		R14,902.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001018	09/05/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/06/2019	438			R1,571.00		R16,473.00	
CLC001018	09/05/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/06/2019	439			R3,354.00		R19,827.00	
CLC001018	09/05/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/06/2019	440			R4,309.00		R24,136.00	
CLC001018	13/05/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/06/2019	441			R4,309.00		R28,445.00	
CLC001018	13/05/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/06/2019	442			R2,958.00		R31,403.00	
CLC001018	14/05/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/06/2019	443			R4,309.00		R35,712.00	
CLC001018	15/05/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/06/2019	444			R2,592.00		R38,304.00	
CLC001018	16/05/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/06/2019	445			R7,632.00		R45,936.00	
CLC001018	23/05/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/06/2019	446			R5,043.00		R50,979.00	
CLC001018	25/05/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/06/2019	447			R4,309.00		R55,288.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001018	27/05/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/06/2019	448			R4,309.00		R59,597.00	
CLC001018	29/05/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/06/2019	449			R2,592.00		R62,189.00	
CLC001018	30/05/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/06/2019	450			R3,180.00		R65,369.00	
CLC001018	31/05/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/06/2019	1				-R7,000.00	R58,369.00	
CLC001018	31/05/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	30/06/2019	1				-R40,101.65	R18,267.35	
CLC001018	28/06/2019		In-X-Trans	Receipt				CLC001018		-R18,267.35	R0.00	
			In-X-Trans	Closing Balance							R0.00	R0.00
			In-X-Trans	Opening Balance							R0.00	R0.00
CLC001023	02/09/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	31/10/2019	513			R7,562.00		R7,562.00	
CLC001023	03/09/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	31/10/2019	514			R7,562.00		R15,124.00	
CLC001023	05/09/2019	Cathy Lotz Consultancy CC	In-X-Trans	Invoice bought	31/10/2019	515			R4,997.00		R20,121.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001023	06/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	516			R2,931.00		R23,052.00	
CLC001023	06/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	517			R4,269.00		R27,321.00	
CLC001023	09/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	518			R3,369.00		R30,690.00	
CLC001023	10/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	519			R4,858.00		R35,548.00	
CLC001023	10/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	520			R1,365.00		R36,913.00	
CLC001023	11/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	521			R4,823.00		R41,736.00	
CLC001023	12/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	522			R7,734.00		R49,470.00	
CLC001023	13/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	524			R1,896.00		R51,366.00	
CLC001023	13/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	523			R4,269.00		R55,635.00	
CLC001023	16/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	525			R4,411.00		R60,046.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001023	17/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	526			R4,269.00		R64,315.00	
CLC001023	18/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	527			R4,269.00		R68,584.00	
CLC001023	19/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	528			R1,800.00		R70,384.00	
CLC001023	20/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	529			R2,568.00		R72,952.00	
CLC001023	21/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	530			R4,269.00		R77,221.00	
CLC001023	23/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	531			R4,158.00		R81,379.00	
CLC001023	23/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	532			R5,455.00		R86,834.00	
CLC001023	26/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	533			R2,489.00		R89,323.00	
CLC001023	27/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	534			R2,931.00		R92,254.00	
CLC001023	30/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	535			R4,128.00		R96,382.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001023	30/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	INV300919				-R48,854.30	R47,527.70	
CLC001023	30/09/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/10/2019	INV201108/19				-R7,000.00	R40,527.70	
CLC001023	31/10/2019		In-X- Trans	Receipt				CLC001023		-R40,527.70	R0.00	
			In-X- Trans	Closing Balance							R0.00	R0.00
			In-X- Trans	Opening Balance							R0.00	R0.00
CLC001024	01/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	536			R4,269.00		R4,269.00	
CLC001024	03/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	537			R4,269.00		R8,538.00	
CLC001024	04/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	538			R2,931.00		R11,469.00	
CLC001024	07/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	539			R4,997.00		R16,466.00	
CLC001024	08/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	540			R7,562.00		R24,028.00	
CLC001024	11/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	541			R4,269.00		R28,297.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001024	15/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	542			R2,489.00		R30,786.00	
CLC001024	16/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	543			R4,997.00		R35,783.00	
CLC001024	17/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	544			R2,205.00		R37,988.00	
CLC001024	18/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	545			R3,151.00		R41,139.00	
CLC001024	21/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	546			R4,269.00		R45,408.00	
CLC001024	22/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	547			R5,455.00		R50,863.00	
CLC001024	23/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	548			R4,269.00		R55,132.00	
CLC001024	24/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	549			R4,269.00		R59,401.00	
CLC001024	25/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	550			R4,269.00		R63,670.00	
CLC001024	28/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	551			R4,269.00		R67,939.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001024	29/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	552			R4,128.00		R72,067.00	
CLC001024	30/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	553			R4,269.00		R76,336.00	
CLC001024	31/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	311019				-R46,299.10	R30,036.90	
CLC001024	31/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	201109/19				-R7,000.00	R23,036.90	
CLC001024	31/10/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	30/11/2019	554			R4,300.00		R27,336.90	
CLC001024	30/11/2019		In-X- Trans	Receipt				CLC001024		-R27,336.90	R0.00	
			In-X- Trans	Closing Balance							R0.00	R0.00
			In-X- Trans	Opening Balance							R0.00	R0.00
CLC001025	01/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	556			R5,033.00		R5,033.00	
CLC001025	04/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	557			R5,033.00		R10,066.00	
CLC001025	04/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	558			R2,587.00		R12,653.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001025	05/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	559			R5,697.00		R18,350.00	
CLC001025	05/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	560			R1,375.00		R19,725.00	
CLC001025	06/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	562			R7,790.00		R27,515.00	
CLC001025	06/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	561			R2,508.00		R30,023.00	
CLC001025	07/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	563			R10,000.00		R40,023.00	
CLC001025	07/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	564			R2,952.00		R42,975.00	
CLC001025	07/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	565			R2,416.00		R45,391.00	
CLC001025	08/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	566			R2,952.00		R48,343.00	
CLC001025	11/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	567			R2,416.00		R50,759.00	
CLC001025	11/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	568			R4,300.00		R55,059.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001025	12/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	570			R4,300.00		R59,359.00	
CLC001025	12/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	569			R4,200.00		R63,559.00	
CLC001025	13/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	572			R2,952.00		R66,511.00	
CLC001025	13/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	571			R1,375.00		R67,886.00	
CLC001025	14/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	573			R2,588.00		R70,474.00	
CLC001025	14/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	574			R2,588.00		R73,062.00	
CLC001025	15/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	575			R2,952.00		R76,014.00	
CLC001025	15/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	576			R2,952.00		R78,966.00	
CLC001025	16/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	577			R2,221.00		R81,187.00	
CLC001025	16/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	578			R2,221.00		R83,408.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001025	16/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	579			R2,221.00		R85,629.00	
CLC001025	18/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	580			R4,300.00		R89,929.00	
CLC001025	19/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	582			R4,158.00		R94,087.00	
CLC001025	19/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	581			R3,174.00		R97,261.00	
CLC001025	20/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	583			R1,164.00		R98,425.00	
CLC001025	21/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	585			R4,300.00		R102,725.00	
CLC001025	21/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	586			R3,347.00		R106,072.00	
CLC001025	21/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	584			R7,790.00		R113,862.00	
CLC001025	22/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	587			R2,952.00		R116,814.00	
CLC001025	25/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	591			R2,952.00		R119,766.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001025	25/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	588			R750.00		R120,516.00	
CLC001025	25/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	589			R750.00		R121,266.00	
CLC001025	25/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	590			R2,952.00		R124,218.00	
CLC001025	26/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	592			R4,300.00		R128,518.00	
CLC001025	26/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	593			R2,221.00		R130,739.00	
CLC001025	27/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	594			R3,174.00		R133,913.00	
CLC001025	27/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	596			R4,158.00		R138,071.00	
CLC001025	28/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	597			R2,587.00		R140,658.00	
CLC001025	28/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	595			R2,508.00		R143,166.00	
CLC001025	29/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	599			R5,000.00		R148,166.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001025	29/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	598			R2,508.00		R150,674.00	
CLC001025	30/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	INV148710/19				-R8,243.00	R142,431.00	
CLC001025	30/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	INV301119				-R44,245.50	R98,185.50	
CLC001025	30/11/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/12/2019	INV201110/19				-R7,000.00	R91,185.50	
CLC001025	31/12/2019		In-X- Trans	Journal Credit Auto				CLC001025		-R88,405.90	R2,779.60	
CLC001025	31/01/2020		In-X- Trans	Arrear Interest				31 days arrear interest @ 29.50%	R69.64		R2,849.24	
			In-X- Trans	Closing Balance							R2,849.24	R2,849.24
			In-X- Trans	Opening Balance							R2,849.24	R2,849.24
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	626			R4,300.00		R4,300.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	639			R4,300.00		R8,600.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	629			R4,300.00		R12,900.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	630			R1,375.00		R14,275.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	631			R1,375.00		R15,650.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	632			R4,858.00		R20,508.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	634			R2,958.00		R23,466.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	635			R4,300.00		R27,766.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	636			R4,300.00		R32,066.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	637			R2,221.00		R34,287.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	638			R4,300.00		R38,587.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	640			R2,587.00		R41,174.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	600			R2,952.00		R44,126.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	641			R4,300.00		R48,426.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	642			R4,300.00		R52,726.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	643			R2,221.00		R54,947.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	644			R1,164.00		R56,111.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	645			R4,300.00		R60,411.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	646			R2,587.00		R62,998.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	647			R750.00		R63,748.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	648			R750.00		R64,498.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	649			R4,300.00		R68,798.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	650			R1,375.00		R70,173.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	627			R4,300.00		R74,473.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	625			R4,300.00		R78,773.00	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	163011				-R75,881.15	R2,891.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	611			R2,952.00		R5,843.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	601			R2,958.00		R8,801.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	602			R2,952.00		R11,753.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	603			R2,508.00		R14,261.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	605			R2,508.00		R16,769.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	606			R2,508.00		R19,277.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	607			R2,508.00		R21,785.85	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	608			R1,375.00		R23,160.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	609			R2,588.00		R25,748.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	610			R4,300.00		R30,048.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	612			R2,952.00		R33,000.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	624			R2,508.00		R35,508.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	613			R1,375.00		R36,883.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	614			R2,952.00		R39,835.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	616			R4,300.00		R44,135.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	617			R1,375.00		R45,510.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	618			R2,952.00		R48,462.85	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	619			R4,158.00		R52,620.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	620			R5,945.00		R58,565.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	621			R1,164.00		R59,729.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	622			R4,300.00		R64,029.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	623			R4,300.00		R68,329.85	
CLC001026	31/12/2019	Cathy Lotz Consultancy CC	In-X- Trans	Invoice bought	31/01/2020	201111/19				-R7,000.00	R61,329.85	
CLC001026	31/01/2020		In-X- Trans	Receipt				CLC001026		-R61,329.85	R0.00	
			In-X- Trans	Closing Balance							R0.00	R2,849.24

	Total
Past arrears due on : 31/12/2019 (>-330 days)	R2,779.60
Due on : 31/01/2020	R69.64
TOTAL DUE IMMEDIATELY	R2,849.24