

04/03/2025 02:21:17

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005

Tel: 0795222223

Fax:

Email: michael@simplyfiflow.co.za

Web:

Month End Debtor Statement

as at 31 January 2025

Ambre Transport CC

Debtor Code : DEB029

Agreement Type :Factoring

Cut off date : 28

Terms : 30 day statement

Invoice bought : R0.00

Balance o/s : R1,278.57

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001003	29/12/2020	TK Transport	Ambre Transport CC	Invoice bought	28/02/2021	IN403			R23,700.00		R23,700.00	
TKT001003	29/12/2020	TK Transport	Ambre Transport CC	Invoice bought	28/02/2021	IN403			R6,280.00		R29,980.00	
TKT001003	31/12/2020	TK Transport	Ambre Transport CC	Invoice bought	28/02/2021	IN403			R1,000.00		R30,980.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001003	27/02/2021		Ambre Transport CC	Receipt				TKT001003		-R30,980.00	R0.00	
TKT001003	27/03/2021		Ambre Transport CC	Receipt				TKT001003		-R30,980.00	-R30,980.00	
TKT001003	27/03/2021		Ambre Transport CC	Journal Debit				rev dup RFEB019	R30,980.00		R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001020	01/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R5,590.00		R5,590.00	
TKT001020	01/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R5,590.00		R11,180.00	
TKT001020	01/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R5,583.00		R16,763.00	
TKT001020	01/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R2,064.00		R18,827.00	
TKT001020	02/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R700.00		R19,527.00	
TKT001020	02/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R5,590.00		R25,117.00	
TKT001020	02/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R5,590.00		R30,707.00	
TKT001020	02/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R5,590.00		R36,297.00	
TKT001020	02/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R5,590.00		R41,887.00	
TKT001020	03/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R4,456.50		R46,343.50	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001020	08/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R5,638.00		R51,981.50	
TKT001020	08/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R5,638.00		R57,619.50	
TKT001020	09/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R7,115.00		R64,734.50	
TKT001020	09/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R7,115.00		R71,849.50	
TKT001020	10/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R700.00		R72,549.50	
TKT001020	12/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R4,932.00		R77,481.50	
TKT001020	12/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R4,932.00		R82,413.50	
TKT001020	12/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R1,379.00		R83,792.50	
TKT001020	13/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R1,591.00		R85,383.50	
TKT001020	13/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R3,129.00		R88,512.50	
TKT001020	14/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R1,496.00		R90,008.50	
TKT001020	14/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R6,888.00		R96,896.50	
TKT001020	14/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R1,496.00		R98,392.50	
TKT001020	14/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R5,632.00		R104,024.50	
TKT001020	15/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R5,632.00		R109,656.50	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001020	15/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R5,632.00		R115,288.50	
TKT001020	15/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R1,496.00		R116,784.50	
TKT001020	15/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R1,496.00		R118,280.50	
TKT001020	15/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R1,496.00		R119,776.50	
TKT001020	16/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R2,744.00		R122,520.50	
TKT001020	16/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R4,366.00		R126,886.50	
TKT001020	16/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R1,496.00		R128,382.50	
TKT001020	19/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R1,715.00		R130,097.50	
TKT001020	20/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R5,668.00		R135,765.50	
TKT001020	20/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R5,668.00		R141,433.50	
TKT001020	20/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R5,668.00		R147,101.50	
TKT001020	20/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R5,638.00		R152,739.50	
TKT001020	20/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R5,638.00		R158,377.50	
TKT001020	21/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R4,968.00		R163,345.50	
TKT001020	22/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R4,968.00		R168,313.50	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001020	22/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R4,968.00		R173,281.50	
TKT001020	22/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	468			R4,968.00		R178,249.50	
TKT001020	31/07/2021	TK Transport	Ambre Transport CC	Invoice bought	31/08/2021	deduction				-R3,043.48	R175,206.02	
TKT001020	02/09/2021		Ambre Transport CC	Arrear Interest				2 days arrear interest @ 27.00%	R259.21		R175,465.23	
TKT001020	02/09/2021		Ambre Transport CC	Receipt				TKT001020		- R175,206.02	R259.21	
TKT001020	02/09/2021		Ambre Transport CC	Journal Credit				TKT001020		-R259.21	R0.00	
TKT001020	02/09/2021		Ambre Transport CC	Receipt				TKT001020		-R3,043.48	-R3,043.48	
TKT001020	22/10/2021		Ambre Transport CC	Refund Cash				TKT001020 Refund		-R3,043.48	-R6,086.96	
TKT001020	22/10/2021		Ambre Transport CC	Journal Debit				Rev Refund cash	R3,043.48		-R3,043.48	
TKT001020	22/10/2021		Ambre Transport CC	Journal Debit				Refund overpay	R3,043.48		R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001047	05/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R2,850.00		R2,850.00	
TKT001047	05/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R12,371.00		R15,221.00	
TKT001047	05/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R2,135.00		R17,356.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001047	06/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R7,902.00		R25,258.00	
TKT001047	06/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R2,200.00		R27,458.00	
TKT001047	06/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R2,100.00		R29,558.00	
TKT001047	07/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R8,577.00		R38,135.00	
TKT001047	07/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R8,804.00		R46,939.00	
TKT001047	07/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R9,604.00		R56,543.00	
TKT001047	08/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R6,902.00		R63,445.00	
TKT001047	09/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R6,687.00		R70,132.00	
TKT001047	09/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R3,643.00		R73,775.00	
TKT001047	09/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R6,777.00		R80,552.00	
TKT001047	10/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R600.00		R81,152.00	
TKT001047	10/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R3,856.00		R85,008.00	
TKT001047	10/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R3,856.00		R88,864.00	
TKT001047	10/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R6,777.00		R95,641.00	
TKT001047	10/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R1,200.00		R96,841.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001047	11/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R3,643.00		R100,484.00	
TKT001047	11/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R1,200.00		R101,684.00	
TKT001047	11/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R1,200.00		R102,884.00	
TKT001047	11/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R1,200.00		R104,084.00	
TKT001047	12/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R3,643.00		R107,727.00	
TKT001047	12/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R3,643.00		R111,370.00	
TKT001047	13/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R2,850.00		R114,220.00	
TKT001047	13/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R2,850.00		R117,070.00	
TKT001047	14/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R2,850.00		R119,920.00	
TKT001047	14/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R2,850.00		R122,770.00	
TKT001047	14/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R2,850.00		R125,620.00	
TKT001047	16/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R6,687.00		R132,307.00	
TKT001047	16/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R6,687.00		R138,994.00	
TKT001047	17/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R2,743.00		R141,737.00	
TKT001047	17/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	488			R5,000.00		R146,737.00	

[illegible]

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001043	06/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	INV# 486			R4,800.00		R4,800.00	
TKT001043	06/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	INV# 486			R4,800.00		R9,600.00	
TKT001043	06/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	INV# 486			R4,800.00		R14,400.00	
TKT001043	06/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	INV# 486			R4,800.00		R19,200.00	
TKT001043	06/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	INV# 486			R4,800.00		R24,000.00	
TKT001043	06/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	INV# 486			R4,800.00		R28,800.00	
TKT001043	06/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	INV# 486			R4,800.00		R33,600.00	
TKT001043	06/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	INV# 486			R4,800.00		R38,400.00	
TKT001043	06/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	INV# 486			R2,879.00		R41,279.00	
TKT001043	06/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	INV# 486			R2,493.00		R43,772.00	
TKT001043	06/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	INV# 486			R7,926.00		R51,698.00	
TKT001043	06/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	INV# 486			R8,397.00		R60,095.00	
TKT001043	06/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	INV# 486			R7,107.00		R67,202.00	
TKT001043	01/03/2022		Ambre Transport CC	Arrear Interest				1 day arrear interest @ 27.00%	R49.71		R67,251.71	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001048	21/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R7,487.00		R7,487.00	
TKT001048	21/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R2,200.00		R9,687.00	
TKT001048	21/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R2,200.00		R11,887.00	
TKT001048	23/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R7,100.00		R18,987.00	
TKT001048	23/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R6,300.00		R25,287.00	
TKT001048	23/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R6,902.00		R32,189.00	
TKT001048	23/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R2,135.00		R34,324.00	
TKT001048	24/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R600.00		R34,924.00	
TKT001048	24/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R1,200.00		R36,124.00	
TKT001048	24/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R1,200.00		R37,324.00	
TKT001048	24/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R2,135.00		R39,459.00	
TKT001048	24/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R2,135.00		R41,594.00	
TKT001048	24/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R3,250.00		R44,844.00	
TKT001048	25/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R6,509.00		R51,353.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001048	25/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R6,509.00		R57,862.00	
TKT001048	25/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R6,615.00		R64,477.00	
TKT001048	26/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R9,060.00		R73,537.00	
TKT001048	26/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R6,509.00		R80,046.00	
TKT001048	26/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R2,850.00		R82,896.00	
TKT001048	26/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R9,060.00		R91,956.00	
TKT001048	27/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R2,100.00		R94,056.00	
TKT001048	27/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R2,100.00		R96,156.00	
TKT001048	28/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R2,850.00		R99,006.00	
TKT001048	28/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R6,687.00		R105,693.00	
TKT001048	28/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R6,777.00		R112,470.00	
TKT001048	28/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R6,777.00		R119,247.00	
TKT001048	29/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R4,435.00		R123,682.00	
TKT001048	29/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R8,487.00		R132,169.00	
TKT001048	29/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	490			R6,509.00		R138,678.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001049	31/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	492			R7,804.00		R7,804.00	
TKT001049	31/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	492			R7,804.00		R15,608.00	
TKT001049	31/01/2022	TK Transport	Ambre Transport CC	Invoice bought	28/02/2022	492			R6,509.00		R22,117.00	
TKT001049	01/03/2022		Ambre Transport CC	Arrear Interest				1 day arrear interest @ 27.00%	R16.36		R22,133.36	
TKT001049	01/03/2022		Ambre Transport CC	Receipt				TKT001049		-R22,117.00	R16.36	
TKT001049	01/03/2022		Ambre Transport CC	Journal Credit				TKT001049		-R16.36	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001050	01/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	492			R2,337.00		R2,337.00	
TKT001050	01/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	492			R6,777.00		R9,114.00	
TKT001050	02/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	492			R6,888.00		R16,002.00	
TKT001050	04/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	492			R6,888.00		R22,890.00	
TKT001050	05/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	492			R6,888.00		R29,778.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001050	06/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	492			R6,135.00		R35,913.00	
TKT001050	06/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	492			R6,554.00		R42,467.00	
TKT001050	06/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	492			R5,525.00		R47,992.00	
TKT001050	01/04/2022		Ambre Transport CC	Arrear Interest				1 day arrear interest @ 27.00%	R35.50		R48,027.50	
TKT001050	01/04/2022		Ambre Transport CC	Receipt				TKT001050		-R47,992.00	R35.50	
TKT001050	01/04/2022		Ambre Transport CC	Journal Credit				TKT001050		-R35.50	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001051	10/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	INV# 493			R6,888.00		R6,888.00	
TKT001051	10/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	INV# 493			R6,888.00		R13,776.00	
TKT001051	10/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	INV# 493			R6,888.00		R20,664.00	
TKT001051	10/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	INV# 493			R6,888.00		R27,552.00	
TKT001051	10/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	INV# 493			R7,688.00		R35,240.00	
TKT001051	10/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	INV# 493			R9,092.00		R44,332.00	
TKT001051	01/04/2022		Ambre Transport CC	Arrear Interest				1 day arrear interest @ 27.00%	R32.79		R44,364.79	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001051	01/04/2022		Ambre Transport CC	Receipt				TKT001051		- R443,312.00	- R398,947.21	
TKT001051	01/04/2022		Ambre Transport CC	Journal Debit				TKT001051	R443,312.00		R44,364.79	
TKT001051	01/04/2022		Ambre Transport CC	Receipt				TKT001051		-R44,312.00	R52.79	
TKT001051	01/04/2022		Ambre Transport CC	Journal Credit				TKT001051		-R52.79	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001052	10/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	494			R8,734.00		R8,734.00	
TKT001052	10/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	494			R8,734.00		R17,468.00	
TKT001052	11/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	494			R4,067.00		R21,535.00	
TKT001052	11/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	494			R9,171.00		R30,706.00	
TKT001052	12/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	494			R7,688.00		R38,394.00	
TKT001052	12/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	494			R6,888.00		R45,282.00	
TKT001052	12/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	494			R8,734.00		R54,016.00	
TKT001052	14/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	494			R7,688.00		R61,704.00	
TKT001052	14/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	494			R3,914.00		R65,618.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001052	14/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	494			R6,888.00		R72,506.00	
TKT001052	01/04/2022		Ambre Transport CC	Arrear Interest				1 day arrear interest @ 27.00%	R53.63		R72,559.63	
TKT001052	01/04/2022		Ambre Transport CC	Receipt				TKT001052		-R72,506.00	R53.63	
TKT001052	01/04/2022		Ambre Transport CC	Journal Credit				TKT001052		-R53.63	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001054	15/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	495			R8,734.00		R8,734.00	
TKT001054	15/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	495			R6,888.00		R15,622.00	
TKT001054	16/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	495			R20,111.00		R35,733.00	
TKT001054	16/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	495			R8,688.00		R44,421.00	
TKT001054	16/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	495			R5,067.00		R49,488.00	
TKT001054	18/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	495			R3,643.00		R53,131.00	
TKT001054	18/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	495			R4,793.00		R57,924.00	
TKT001054	19/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	495			R7,114.00		R65,038.00	
TKT001054	19/02/2022	TK Transport	Ambre Transport CC	Invoice bought	31/03/2022	495			R7,016.00		R72,054.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001064	08/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv#508			R7,298.00		R7,298.00	
TKT001064	08/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv#508			R8,098.00		R15,396.00	
TKT001064	08/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv#508			R8,421.00		R23,817.00	
TKT001064	08/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv#508			R7,298.00		R31,115.00	
TKT001064	08/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv#508			R6,655.00		R37,770.00	
TKT001064	08/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv#508			R1,200.00		R38,970.00	
TKT001064	31/05/2022		Ambre Transport CC	Receipt				TKT001064		-R38,970.00	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001065	11/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 509			R7,055.00		R7,055.00	
TKT001065	11/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 509			R7,281.00		R14,336.00	
TKT001065	11/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 509			R1,183.00		R15,519.00	
TKT001065	11/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 509			R1,183.00		R16,702.00	
TKT001065	11/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 509			R1,530.00		R18,232.00	
TKT001065	11/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 509			R7,298.00		R25,530.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001065	11/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 509			R2,430.00		R27,960.00	
TKT001065	11/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 509			R7,298.00		R35,258.00	
TKT001065	11/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 509			R1,530.00		R36,788.00	
TKT001065	31/05/2022		Ambre Transport CC	Receipt				TKT001065		-R36,788.00	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001066	13/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 510			R6,655.00		R6,655.00	
TKT001066	13/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 510			R7,055.00		R13,710.00	
TKT001066	13/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 510			R8,098.00		R21,808.00	
TKT001066	31/05/2022		Ambre Transport CC	Receipt				TKT001066		-R21,808.00	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001067	19/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 511			R8,298.00		R8,298.00	
TKT001067	19/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 511			R7,155.00		R15,453.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001067	19/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 511			R7,298.00		R22,751.00	
TKT001067	31/05/2022		Ambre Transport CC	Receipt				TKT001067		-R22,751.00	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001068	22/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	INV512			R2,293.00		R2,293.00	
TKT001068	22/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	INV512			R3,306.00		R5,599.00	
TKT001068	22/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	INV512			R2,743.00		R8,342.00	
TKT001068	22/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	INV512			R7,055.00		R15,397.00	
TKT001068	31/05/2022		Ambre Transport CC	Receipt				TKT001068		-R15,397.00	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001069	25/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	INV513			R7,155.00		R7,155.00	
TKT001069	25/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	INV513			R7,787.00		R14,942.00	
TKT001069	25/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	INV513			R6,187.00		R21,129.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001069	25/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	INV513			R8,098.00		R29,227.00	
TKT001069	31/05/2022		Ambre Transport CC	Receipt				TKT001069		-R29,227.00	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001070	29/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 513			R6,155.00		R6,155.00	
TKT001070	29/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 513			R7,155.00		R13,310.00	
TKT001070	29/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 513			R5,088.00		R18,398.00	
TKT001070	29/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 513			R6,155.00		R24,553.00	
TKT001070	29/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 513			R6,155.00		R30,708.00	
TKT001070	29/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 513			R4,179.00		R34,887.00	
TKT001070	29/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 513			R800.00		R35,687.00	
TKT001070	29/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 513			R3,365.00		R39,052.00	
TKT001070	29/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 513			R6,831.00		R45,883.00	
TKT001070	29/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 513			R2,743.00		R48,626.00	
TKT001070	29/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 513			R2,743.00		R51,369.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001070	29/04/2022	TK Transport	Ambre Transport CC	Invoice bought	31/05/2022	Inv# 513			R2,743.00		R54,112.00	
TKT001070	31/05/2022		Ambre Transport CC	Receipt				TKT001070		-R54,112.00	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001071	06/05/2022	TK Transport	Ambre Transport CC	Invoice bought	30/06/2022	Inv#515			R4,615.00		R4,615.00	
TKT001071	06/05/2022	TK Transport	Ambre Transport CC	Invoice bought	30/06/2022	Inv#515			R2,409.00		R7,024.00	
TKT001071	06/05/2022	TK Transport	Ambre Transport CC	Invoice bought	30/06/2022	Inv#515			R1,183.00		R8,207.00	
TKT001071	06/05/2022	TK Transport	Ambre Transport CC	Invoice bought	30/06/2022	Inv#515			R1,183.00		R9,390.00	
TKT001071	06/05/2022	TK Transport	Ambre Transport CC	Invoice bought	30/06/2022	Inv#515			R6,518.00		R15,908.00	
TKT001071	30/06/2022		Ambre Transport CC	Receipt				TKT001071		-R15,908.00	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001072	13/05/2022	TK Transport	Ambre Transport CC	Invoice bought	30/06/2022	Inv# 516			R1,530.00		R1,530.00	
TKT001072	13/05/2022	TK Transport	Ambre Transport CC	Invoice bought	30/06/2022	Inv# 516			R3,347.00		R4,877.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001072	13/05/2022	TK Transport	Ambre Transport CC	Invoice bought	30/06/2022	Inv# 516			R6,518.00		R11,395.00	
TKT001072	13/05/2022	TK Transport	Ambre Transport CC	Invoice bought	30/06/2022	Inv# 516			R2,945.00		R14,340.00	
TKT001072	13/05/2022	TK Transport	Ambre Transport CC	Invoice bought	30/06/2022	Inv# 516			R9,018.00		R23,358.00	
TKT001072	13/05/2022	TK Transport	Ambre Transport CC	Invoice bought	30/06/2022	Inv# 516			R6,266.00		R29,624.00	
TKT001072	13/05/2022	TK Transport	Ambre Transport CC	Invoice bought	30/06/2022	Inv# 516			R6,682.00		R36,306.00	
TKT001072	13/05/2022	TK Transport	Ambre Transport CC	Invoice bought	30/06/2022	Inv# 516			R7,164.00		R43,470.00	
TKT001072	13/05/2022	TK Transport	Ambre Transport CC	Invoice bought	30/06/2022	Inv# 516			R2,662.00		R46,132.00	
TKT001072	13/05/2022	TK Transport	Ambre Transport CC	Invoice bought	30/06/2022	Inv# 516			R7,418.00		R53,550.00	
TKT001072	13/05/2022	TK Transport	Ambre Transport CC	Invoice bought	30/06/2022	Inv# 516			R2,340.00		R55,890.00	
TKT001072	30/06/2022		Ambre Transport CC	Receipt				TKT001072		-R55,890.00	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001073	24/05/2022	TK Transport	Ambre Transport CC	Invoice bought	30/06/2022	Inv# 517			R8,218.00		R8,218.00	
TKT001073	24/05/2022	TK Transport	Ambre Transport CC	Invoice bought	30/06/2022	Inv# 517			R3,429.00		R11,647.00	
TKT001073	24/05/2022	TK Transport	Ambre Transport CC	Invoice bought	30/06/2022	Inv# 517			R7,052.00		R18,699.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001076	14/06/2022	TK Transport	Ambre Transport CC	Invoice bought	31/07/2022	INV# 521			R4,093.00		R4,093.00	
TKT001076	14/06/2022	TK Transport	Ambre Transport CC	Invoice bought	31/07/2022	INV# 521			R7,982.00		R12,075.00	
TKT001076	14/06/2022	TK Transport	Ambre Transport CC	Invoice bought	31/07/2022	INV# 521			R12,956.00		R25,031.00	
TKT001076	14/06/2022	TK Transport	Ambre Transport CC	Invoice bought	31/07/2022	INV# 521			R8,706.00		R33,737.00	
TKT001076	01/08/2022		Ambre Transport CC	Arrear Interest				1 day arrear interest @ 27.00%	R24.96		R33,761.96	
TKT001076	01/08/2022		Ambre Transport CC	Receipt				TKT001076		-R33,737.00	R24.96	
TKT001076	01/08/2022		Ambre Transport CC	Journal Credit				TKT001076		-R24.96	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001077	21/06/2022	TK Transport	Ambre Transport CC	Invoice bought	31/07/2022	INV# 522			R7,418.00		R7,418.00	
TKT001077	21/06/2022	TK Transport	Ambre Transport CC	Invoice bought	31/07/2022	INV# 522			R2,375.00		R9,793.00	
TKT001077	21/06/2022	TK Transport	Ambre Transport CC	Invoice bought	31/07/2022	INV# 522			R5,156.00		R14,949.00	
TKT001077	21/06/2022	TK Transport	Ambre Transport CC	Invoice bought	31/07/2022	INV# 522			R7,539.00		R22,488.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001077	21/06/2022	TK Transport	Ambre Transport CC	Invoice bought	31/07/2022	INV# 522			R6,378.00		R28,866.00	
TKT001077	21/06/2022	TK Transport	Ambre Transport CC	Invoice bought	31/07/2022	INV# 522			R630.00		R29,496.00	
TKT001077	01/08/2022		Ambre Transport CC	Arrear Interest				1 day arrear interest @ 27.00%	R21.82		R29,517.82	
TKT001077	01/08/2022		Ambre Transport CC	Receipt				TKT001077		-R29,496.00	R21.82	
TKT001077	01/08/2022		Ambre Transport CC	Journal Credit				TKT001077		-R21.82	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001078	27/06/2022	TK Transport	Ambre Transport CC	Invoice bought	31/07/2022	INV# 524			R4,000.00		R4,000.00	
TKT001078	27/06/2022	TK Transport	Ambre Transport CC	Invoice bought	31/07/2022	INV# 524			R4,000.00		R8,000.00	
TKT001078	27/06/2022	TK Transport	Ambre Transport CC	Invoice bought	31/07/2022	INV# 524			R6,378.00		R14,378.00	
TKT001078	27/06/2022	TK Transport	Ambre Transport CC	Invoice bought	31/07/2022	INV# 524			R4,250.00		R18,628.00	
TKT001078	27/06/2022	TK Transport	Ambre Transport CC	Invoice bought	31/07/2022	INV# 524			R4,372.00		R23,000.00	
TKT001078	27/06/2022	TK Transport	Ambre Transport CC	Invoice bought	31/07/2022	INV# 524			R6,378.00		R29,378.00	
TKT001078	01/08/2022		Ambre Transport CC	Arrear Interest				1 day arrear interest @ 27.00%	R21.73		R29,399.73	
TKT001078	01/08/2022		Ambre Transport CC	Receipt				TKT001078		-R29,378.00	R21.73	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001080	08/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV# 526			R3,050.00		R3,050.00	
TKT001080	08/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV# 526			R5,157.00		R8,207.00	
TKT001080	08/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV# 526			R2,375.00		R10,582.00	
TKT001080	08/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV# 526			R8,634.00		R19,216.00	
TKT001080	31/08/2022		Ambre Transport CC	Receipt				TKT001080		-R19,216.00	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001081	15/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 527			R7,883.00		R7,883.00	
TKT001081	15/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 527			R7,834.00		R15,717.00	
TKT001081	15/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 527			R6,652.00		R22,369.00	
TKT001081	15/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 527			R7,192.00		R29,561.00	
TKT001081	15/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 527			R6,544.00		R36,105.00	
TKT001081	15/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 527			R3,808.00		R39,913.00	
TKT001081	15/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 527			R5,849.00		R45,762.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001081	31/08/2022		Ambre Transport CC	Receipt				TKT001081		-R45,762.00	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001082	20/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 528			R6,544.00		R6,544.00	
TKT001082	20/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 528			R6,652.00		R13,196.00	
TKT001082	20/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 528			R2,420.00		R15,616.00	
TKT001082	20/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 528			R3,300.00		R18,916.00	
TKT001082	20/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 528			R7,834.00		R26,750.00	
TKT001082	20/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 528			R3,910.00		R30,660.00	
TKT001082	31/08/2022		Ambre Transport CC	Receipt				TKT001082		-R30,660.00	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001084	29/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 529			R2,900.00		R2,900.00	
TKT001084	29/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 529			R2,420.00		R5,320.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001084	29/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 529			R2,420.00		R7,740.00	
TKT001084	29/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 529			R6,544.00		R14,284.00	
TKT001084	29/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 529			R4,625.00		R18,909.00	
TKT001084	29/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 529			R8,634.00		R27,543.00	
TKT001084	29/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 529			R2,900.00		R30,443.00	
TKT001084	29/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 529			R2,489.00		R32,932.00	
TKT001084	29/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 529			R8,634.00		R41,566.00	
TKT001084	29/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 529			R6,544.00		R48,110.00	
TKT001084	29/07/2022	TK Transport	Ambre Transport CC	Invoice bought	31/08/2022	INV 529			R6,652.00		R54,762.00	
TKT001084	31/08/2022		Ambre Transport CC	Receipt				TKT001084		-R54,762.00	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001091	06/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 535			R7,416.00		R7,416.00	
TKT001091	06/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 535			R3,584.00		R11,000.00	
TKT001091	06/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 535			R6,549.00		R17,549.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001091	06/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 535			R7,724.00		R25,273.00	
TKT001091	06/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 535			R2,830.00		R28,103.00	
TKT001091	06/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 535			R2,830.00		R30,933.00	
TKT001091	01/11/2022		Ambre Transport CC	Arrear Interest				1 day arrear interest @ 27.00%	R22.88		R30,955.88	
TKT001091	01/11/2022		Ambre Transport CC	Receipt				TKT001091		-R30,933.00	R22.88	
TKT001091	01/11/2022		Ambre Transport CC	Journal Credit				TKT001091		-R22.88	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001092	09/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV 536			R7,724.00		R7,724.00	
TKT001092	09/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV 536			R7,724.00		R15,448.00	
TKT001092	09/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV 536			R6,766.00		R22,214.00	
TKT001092	09/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV 536			R7,666.00		R29,880.00	
TKT001092	01/11/2022		Ambre Transport CC	Arrear Interest				1 day arrear interest @ 27.00%	R22.10		R29,902.10	
TKT001092	01/11/2022		Ambre Transport CC	Receipt				TKT001092		-R29,880.00	R22.10	
TKT001092	01/11/2022		Ambre Transport CC	Journal Credit				TKT001091		-R22.10	R0.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001093	14/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 537			R8,466.00		R8,466.00	
TKT001093	14/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 537			R3,144.00		R11,610.00	
TKT001093	14/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 537			R6,499.00		R18,109.00	
TKT001093	14/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 537			R6,568.00		R24,677.00	
TKT001093	14/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 537			R3,909.00		R28,586.00	
TKT001093	01/11/2022		Ambre Transport CC	Arrear Interest				1 day arrear interest @ 27.00%	R21.15		R28,607.15	
TKT001093	01/11/2022		Ambre Transport CC	Receipt				TKT001093		-R28,586.00	R21.15	
TKT001093	01/11/2022		Ambre Transport CC	Journal Credit				TKT001093		-R21.15	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001094	20/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 539			R3,637.00		R3,637.00	
TKT001094	20/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 539			R6,499.00		R10,136.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001094	20/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 539			R7,695.00		R17,831.00	
TKT001094	20/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 539			R2,577.00		R20,408.00	
TKT001094	20/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 539			R3,553.00		R23,961.00	
TKT001094	01/11/2022		Ambre Transport CC	Arrear Interest				1 day arrear interest @ 27.00%	R17.72		R23,978.72	
TKT001094	01/11/2022		Ambre Transport CC	Receipt				TKT001094		-R23,961.00	R17.72	
TKT001094	01/11/2022		Ambre Transport CC	Journal Credit				TKT001094		-R17.72	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001095	21/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 540			R3,095.00		R3,095.00	
TKT001095	21/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 540			R2,577.00		R5,672.00	
TKT001095	21/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 540			R2,744.00		R8,416.00	
TKT001095	21/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 540			R6,400.00		R14,816.00	
TKT001095	01/11/2022		Ambre Transport CC	Arrear Interest				1 day arrear interest @ 27.00%	R10.96		R14,826.96	
TKT001095	01/11/2022		Ambre Transport CC	Receipt				TKT001095		-R14,816.00	R10.96	
TKT001095	01/11/2022		Ambre Transport CC	Journal Credit				TKT001095		-R10.96	R0.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001096	27/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 541			R3,553.00		R3,553.00	
TKT001096	27/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 541			R7,695.00		R11,248.00	
TKT001096	27/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 541			R3,914.00		R15,162.00	
TKT001096	27/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 541			R11,232.00		R26,394.00	
TKT001096	01/11/2022		Ambre Transport CC	Arrear Interest				1 day arrear interest @ 27.00%	R19.52		R26,413.52	
TKT001096	01/11/2022		Ambre Transport CC	Receipt				TKT001096		-R26,394.00	R19.52	
TKT001096	01/11/2022		Ambre Transport CC	Receipt				TKT001096		-R26,394.00	-R26,374.48	
TKT001096	01/11/2022		Ambre Transport CC	Journal Debit				TKT001096	R26,394.00		R19.52	
TKT001096	01/11/2022		Ambre Transport CC	Journal Credit				TKT001096		-R19.52	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001097	30/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 542			R8,666.00		R8,666.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001097	30/09/2022	TK Transport	Ambre Transport CC	Invoice bought	31/10/2022	INV# 542			R7,666.00		R16,332.00	
TKT001097	01/11/2022		Ambre Transport CC	Arrear Interest				1 day arrear interest @ 27.00%	R12.08		R16,344.08	
TKT001097	01/11/2022		Ambre Transport CC	Receipt				TKT001097		-R16,332.00	R12.08	
TKT001097	01/11/2022		Ambre Transport CC	Journal Credit				TKT001097		-R12.08	R0.00	
			Ambre Transport CC	Closing Balance							R0.00	R0.00
			Ambre Transport CC	Opening Balance							R0.00	R0.00
TKT001098	04/10/2022	TK Transport	Ambre Transport CC	Invoice bought	30/11/2022	INV# 542			R16,124.00		R16,124.00	
TKT001098	02/12/2022		Ambre Transport CC	Arrear Interest				2 days arrear interest @ 27.00%	R23.85		R16,147.85	
TKT001098	02/12/2022		Ambre Transport CC	Receipt				TKT001098		-R16,124.00	R23.85	
TKT001098	31/12/2022		Ambre Transport CC	Arrear Interest				29 days arrear interest @ 27.00%	R0.51		R24.36	
TKT001098	31/01/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.56		R24.92	
TKT001098	28/02/2023		Ambre Transport CC	Arrear Interest				28 days arrear interest @ 27.00%	R0.52		R25.44	
TKT001098	31/03/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.58		R26.02	
TKT001098	30/04/2023		Ambre Transport CC	Arrear Interest				30 days arrear interest @ 27.00%	R0.58		R26.60	
TKT001098	31/05/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.61		R27.21	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001098	30/06/2023		Ambre Transport CC	Arrear Interest				30 days arrear interest @ 27.00%	R0.60		R27.81	
TKT001098	31/07/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.64		R28.45	
TKT001098	31/08/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.65		R29.10	
TKT001098	30/09/2023		Ambre Transport CC	Arrear Interest				30 days arrear interest @ 27.00%	R0.65		R29.75	
TKT001098	31/10/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.68		R30.43	
TKT001098	30/11/2023		Ambre Transport CC	Arrear Interest				30 days arrear interest @ 27.00%	R0.68		R31.11	
TKT001098	31/12/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.71		R31.82	
TKT001098	31/01/2024		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.73		R32.55	
TKT001098	29/02/2024		Ambre Transport CC	Arrear Interest				29 days arrear interest @ 27.00%	R0.70		R33.25	
TKT001098	31/03/2024		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.76		R34.01	
TKT001098	30/04/2024		Ambre Transport CC	Arrear Interest				30 days arrear interest @ 27.00%	R0.75		R34.76	
TKT001098	31/05/2024		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.80		R35.56	
TKT001098	14/06/2024		Ambre Transport CC	Arrear Interest				14 days arrear interest @ 27.00%	R0.37		R35.93	
TKT001098	31/07/2024		Ambre Transport CC	Arrear Interest				47 days arrear interest @ 27.00%	R1.25		R37.18	
TKT001098	31/08/2024		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.85		R38.03	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001098	30/09/2024		Ambre Transport CC	Arrear Interest				30 days arrear interest @ 27.00%	R0.84		R38.87	
TKT001098	31/10/2024		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.89		R39.76	
TKT001098	30/11/2024		Ambre Transport CC	Arrear Interest				30 days arrear interest @ 27.00%	R0.88		R40.64	
TKT001098	31/12/2024		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.93		R41.57	
			Ambre Transport CC	Closing Balance							R41.57	R41.57
			Ambre Transport CC	Opening Balance							R41.57	R41.57
TKT001099	31/10/2022	TK Transport	Ambre Transport CC	Invoice bought	30/11/2022	INV# 549			R2,577.00		R2,577.00	
TKT001099	31/10/2022	TK Transport	Ambre Transport CC	Invoice bought	30/11/2022	INV# 549			R4,459.00		R7,036.00	
TKT001099	31/10/2022	TK Transport	Ambre Transport CC	Invoice bought	30/11/2022	INV# 549			R2,355.00		R9,391.00	
TKT001099	31/10/2022	TK Transport	Ambre Transport CC	Invoice bought	30/11/2022	INV# 549			R2,355.00		R11,746.00	
TKT001099	31/10/2022	TK Transport	Ambre Transport CC	Invoice bought	30/11/2022	INV# 549			R3,522.00		R15,268.00	
TKT001099	02/12/2022		Ambre Transport CC	Arrear Interest				2 days arrear interest @ 27.00%	R22.59		R15,290.59	
TKT001099	02/12/2022		Ambre Transport CC	Receipt				TKT001099		-R15,268.00	R22.59	
TKT001099	31/12/2022		Ambre Transport CC	Arrear Interest				29 days arrear interest @ 27.00%	R0.48		R23.07	
TKT001099	31/01/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.53		R23.60	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001099	28/02/2023		Ambre Transport CC	Arrear Interest				28 days arrear interest @ 27.00%	R0.49		R24.09	
TKT001099	31/03/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.55		R24.64	
TKT001099	30/04/2023		Ambre Transport CC	Arrear Interest				30 days arrear interest @ 27.00%	R0.55		R25.19	
TKT001099	31/05/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.58		R25.77	
TKT001099	30/06/2023		Ambre Transport CC	Arrear Interest				30 days arrear interest @ 27.00%	R0.57		R26.34	
TKT001099	31/07/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.60		R26.94	
TKT001099	31/08/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.62		R27.56	
TKT001099	30/09/2023		Ambre Transport CC	Arrear Interest				30 days arrear interest @ 27.00%	R0.61		R28.17	
TKT001099	31/10/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.65		R28.82	
TKT001099	30/11/2023		Ambre Transport CC	Arrear Interest				30 days arrear interest @ 27.00%	R0.64		R29.46	
TKT001099	31/12/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.68		R30.14	
TKT001099	31/01/2024		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.69		R30.83	
TKT001099	29/02/2024		Ambre Transport CC	Arrear Interest				29 days arrear interest @ 27.00%	R0.66		R31.49	
TKT001099	31/03/2024		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.72		R32.21	
TKT001099	30/04/2024		Ambre Transport CC	Arrear Interest				30 days arrear interest @ 27.00%	R0.71		R32.92	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001099	31/05/2024		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.75		R33.67	
TKT001099	14/06/2024		Ambre Transport CC	Arrear Interest				14 days arrear interest @ 27.00%	R0.35		R34.02	
TKT001099	31/07/2024		Ambre Transport CC	Arrear Interest				47 days arrear interest @ 27.00%	R1.18		R35.20	
TKT001099	31/08/2024		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.81		R36.01	
TKT001099	30/09/2024		Ambre Transport CC	Arrear Interest				30 days arrear interest @ 27.00%	R0.80		R36.81	
TKT001099	31/10/2024		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.84		R37.65	
TKT001099	30/11/2024		Ambre Transport CC	Arrear Interest				30 days arrear interest @ 27.00%	R0.84		R38.49	
TKT001099	31/12/2024		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R0.88		R39.37	
			Ambre Transport CC	Closing Balance							R39.37	R80.94
			Ambre Transport CC	Opening Balance							R39.37	R80.94
TKT001100	24/11/2022	TK Transport	Ambre Transport CC	Invoice bought	31/12/2022	INV# 544			R3,970.00		R3,970.00	
TKT001100	24/11/2022	TK Transport	Ambre Transport CC	Invoice bought	31/12/2022	INV# 544			R2,613.00		R6,583.00	
TKT001100	24/11/2022	TK Transport	Ambre Transport CC	Invoice bought	31/12/2022	INV# 544			R3,970.00		R10,553.00	
TKT001100	31/01/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R242.00		R10,795.00	
TKT001100	28/02/2023		Ambre Transport CC	Arrear Interest				28 days arrear interest @ 27.00%	R223.59		R11,018.59	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VATincl (DR)	CR	Balance	Total Due
TKT001100	31/03/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R252.67		R11,271.26	
TKT001100	04/04/2023		Ambre Transport CC	Arrear Interest				4 days arrear interest @ 27.00%	R33.35		R11,304.61	
TKT001100	04/04/2023		Ambre Transport CC	Receipt				TKT001100		-R10,553.00	R751.61	
TKT001100	30/04/2023		Ambre Transport CC	Arrear Interest				26 days arrear interest @ 27.00%	R14.46		R766.07	
TKT001100	31/05/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R17.57		R783.64	
TKT001100	30/06/2023		Ambre Transport CC	Arrear Interest				30 days arrear interest @ 27.00%	R17.39		R801.03	
TKT001100	31/07/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R18.37		R819.40	
TKT001100	31/08/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R18.79		R838.19	
TKT001100	30/09/2023		Ambre Transport CC	Arrear Interest				30 days arrear interest @ 27.00%	R18.60		R856.79	
TKT001100	31/10/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R19.65		R876.44	
TKT001100	30/11/2023		Ambre Transport CC	Arrear Interest				30 days arrear interest @ 27.00%	R19.45		R895.89	
TKT001100	31/12/2023		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R20.54		R916.43	
TKT001100	31/01/2024		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R21.02		R937.45	
TKT001100	29/02/2024		Ambre Transport CC	Arrear Interest				29 days arrear interest @ 27.00%	R20.11		R957.56	
TKT001100	31/03/2024		Ambre Transport CC	Arrear Interest				31 days arrear interest @ 27.00%	R21.96		R979.52	

[illegible]

	Total
Past arrears due on : 31/12/2024 (>-330 days)	R1,278.57
Due on : 31/01/2025	R0.00
TOTAL DUE IMMEDIATELY	R1,278.57