

23/03/2023 05:06:17

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 March 2023

Limecoal Carriers (Pty) Ltd

Debtor Code : DEB042

Agreement Type :Factoring

Cut off date : 25

Terms : 30 day statement

Invoice bought : R312,859.10

Balance o/s : R333,107.16

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Limecoal Carriers (Pty) Ltd	Opening Balance							R0.00	R0.00
LTR001007	09/12/2021	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2022	12/213/LT&T			R5,060.00		R5,060.00	
LTR001007	09/12/2021	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2022	12/213/LT&T			R977.50		R6,037.50	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001007	11/12/2021	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2022	12/207/LT&T			R2,300.00		R8,337.50	
LTR001007	11/12/2021	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2022	12/214/LT&T			R5,060.00		R13,397.50	
LTR001007	11/12/2021	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2022	12/215/LT&T			R5,060.00		R18,457.50	
LTR001007	11/12/2021	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2022	12/214/LT&T			R977.50		R19,435.00	
LTR001007	11/12/2021	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2022	12/215/LT&T			R977.50		R20,412.50	
LTR001007	14/12/2021	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2022	12/208/LT&T			R2,300.00		R22,712.50	
LTR001007	14/12/2021	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2022	12/209/LT&T			R2,300.00		R25,012.50	
LTR001007	14/12/2021	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2022	12/210/LT&T			R2,300.00		R27,312.50	
LTR001007	14/12/2021	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2022	12/208/LT&T			R2,300.00		R29,612.50	
LTR001007	16/12/2021	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2022	12/216/LT&T			R3,795.00		R33,407.50	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001007	17/12/2021	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2022	12/211/LT&T			R32,200.00		R65,607.50	
LTR001007	17/12/2021	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2022	12/212/LT&T			R2,300.00		R67,907.50	
LTR001007	01/02/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				1 day arrear interest @ 18.00%	R32.04		R67,939.54	
LTR001007	01/02/2022		Limecoal Carriers (Pty) Ltd	Receipt				LTR001007		-R67,907.50	R32.04	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R32.04	R32.04
			Limecoal Carriers (Pty) Ltd	Opening Balance							R32.04	R32.04
LTR001024	01/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C15-03/384/LT&T			R2,300.00		R2,300.00	
LTR001024	01/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C24-03/385/LT&T			R2,300.00		R4,600.00	
LTR001024	01/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C43-03/386/LT&T			R5,286.55		R9,886.55	
LTR001024	01/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C43-03/386/LT&T			R977.50		R10,864.05	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001024	01/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C43-03/386/LT&T			R977.50		R11,841.55	
LTR001024	02/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C44-03/387/LT&T			R2,300.00		R14,141.55	
LTR001024	02/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C52-03/388/LT&T			R5,286.55		R19,428.10	
LTR001024	02/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C52-03/388/LT&T			R977.50		R20,405.60	
LTR001024	03/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C83-03/389/LT&T			R4,084.80		R24,490.40	
LTR001024	03/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C84-03/390/LT&T			R4,084.80		R28,575.20	
LTR001024	03/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C88-03/391/LT&T			R3,965.20		R32,540.40	
LTR001024	03/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C89-03/392/LT&T			R3,965.20		R36,505.60	
LTR001024	04/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C114-03/393/LT&T			R4,084.80		R40,590.40	
LTR001024	04/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C114-03/393/LT&T			R1,150.00		R41,740.40	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001024	04/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C115-03/394/LT&T			R4,084.80		R45,825.20	
LTR001024	04/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C115-03/394/LT&T			R1,150.00		R46,975.20	
LTR001024	04/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C116-03/395/LT&T			R4,084.80		R51,060.00	
LTR001024	04/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C116-03/395/LT&T			R1,150.00		R52,210.00	
LTR001024	05/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C165-03/397/LT&T			R4,084.80		R56,294.80	
LTR001024	05/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C166-03/398/LT&T			R4,084.80		R60,379.60	
LTR001024	05/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C179-03/399/LT&T			R2,300.00		R62,679.60	
LTR001024	06/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C129-03/396/LT&T			R2,300.00		R64,979.60	
LTR001024	06/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C129-03/396/LT&T			R977.50		R65,957.10	
LTR001024	07/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C202-03/400/LT&T			R9,490.95		R75,448.05	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001024	07/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C202-03/400/LT&T			R2,042.40		R77,490.45	
LTR001024	07/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C202-03/400/LT&T			R977.50		R78,467.95	
LTR001024	07/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C202-03/400/LT&T			R1,150.00		R79,617.95	
LTR001024	07/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C205-03/401/LT&T			R9,490.95		R89,108.90	
LTR001024	07/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C205-03/401/LT&T			R977.50		R90,086.40	
LTR001024	07/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C205-03/401/LT&T			R1,150.00		R91,236.40	
LTR001024	08/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C209-03/403/LT&T			R2,300.00		R93,536.40	
LTR001024	08/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C213-03/402/LT&T			R3,965.20		R97,501.60	
LTR001024	09/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C277-03/404/LT&T			R3,965.20		R101,466.80	
LTR001024	09/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C277-03/404/LT&T			R977.50		R102,444.30	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001024	10/03/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/04/2022	C285-03/405/LT&T			R6,367.55		R108,811.85	
LTR001024	03/05/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				3 days arrear interest @ 18.00%	R160.98		R108,972.83	
LTR001024	03/05/2022		Limecoal Carriers (Pty) Ltd	Receipt				LTR001024		- R115,067.66	-R6,094.83	
			Limecoal Carriers (Pty) Ltd	Closing Balance							-R6,094.83	-R6,062.79
			Limecoal Carriers (Pty) Ltd	Opening Balance							-R6,094.83	-R6,062.79
LTR001048	15/06/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/09/2022	C1047-06/695/LT&T			R1,150.00		R1,150.00	
LTR001048	01/10/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				1 day arrear interest @ 18.00%	R0.57		R1,150.57	
LTR001048	01/10/2022		Limecoal Carriers (Pty) Ltd	Receipt				LTR001048		-R1,150.00	R0.57	
LTR001048	31/10/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				30 days arrear interest @ 18.00%	R0.01		R0.58	
LTR001048	30/11/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				30 days arrear interest @ 18.00%	R0.01		R0.59	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001048	31/12/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R0.01		R0.60	
LTR001048	31/01/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R0.01		R0.61	
LTR001048	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				28 days arrear interest @ 18.00%	R0.01		R0.62	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R0.62	-R6,062.17
			Limecoal Carriers (Pty) Ltd	Opening Balance							R0.62	-R6,062.17
LTR001049	21/07/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/09/2022	C1655-07/689/LT&T			R7,249.60		R7,249.60	
LTR001049	25/07/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/09/2022	C1702-07/690/LT&T			R4,744.90		R11,994.50	
LTR001049	27/07/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/09/2022	C1716-07/691/LT&T			R3,967.50		R15,962.00	
LTR001049	27/07/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/09/2022	C1717-07/692/LT&T			R3,967.50		R19,929.50	
LTR001049	28/07/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/09/2022	C1738-07/693/LT&T			R6,139.85		R26,069.35	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001049	30/07/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/09/2022	C1763-07/694/LT&T			R9,172.40		R35,241.75	
LTR001049	01/10/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				1 day arrear interest @ 18.00%	R17.38		R35,259.13	
LTR001049	01/10/2022		Limecoal Carriers (Pty) Ltd	Receipt				LTR001049		-R35,241.75	R17.38	
LTR001049	31/10/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				30 days arrear interest @ 18.00%	R0.26		R17.64	
LTR001049	30/11/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				30 days arrear interest @ 18.00%	R0.26		R17.90	
LTR001049	31/12/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R0.27		R18.17	
LTR001049	31/01/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R0.28		R18.45	
LTR001049	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				28 days arrear interest @ 18.00%	R0.25		R18.70	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R18.70	-R6,043.47
			Limecoal Carriers (Pty) Ltd	Opening Balance							R18.70	-R6,043.47

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001050	03/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/09/2022	C1812-08/696/LT&T			R4,381.50		R4,381.50	
LTR001050	04/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/09/2022	C1818-08/697/LT&T			R7,116.20		R11,497.70	
LTR001050	05/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/09/2022	C1836-08/698/LT&T			R6,612.50		R18,110.20	
LTR001050	05/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/09/2022	C1837-08/699/LT&T			R3,967.50		R22,077.70	
LTR001050	01/10/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				1 day arrear interest @ 18.00%	R11.31		R22,089.01	
LTR001050	01/10/2022		Limecoal Carriers (Pty) Ltd	Receipt				LTR001050		-R22,940.20	-R851.19	
LTR001050	31/10/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				30 days arrear interest @ 18.00%	R0.17		-R851.02	
LTR001050	30/11/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				30 days arrear interest @ 18.00%	R0.17		-R850.85	
LTR001050	31/12/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R0.18		-R850.67	
LTR001050	31/01/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R0.18		-R850.49	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001050	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				28 days arrear interest @ 18.00%	R0.17		-R850.32	
			Limecoal Carriers (Pty) Ltd	Closing Balance							-R850.32	-R6,893.79
			Limecoal Carriers (Pty) Ltd	Opening Balance							-R850.32	-R6,893.79
LTR001051	08/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/09/2022	C1896-08/708/LT&T			R8,986.10		R8,986.10	
LTR001051	08/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/09/2022	C1906-08/709/LT&T			R6,612.50		R15,598.60	
LTR001051	11/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/09/2022	C1943-08/710/LT&T			R4,381.50		R19,980.10	
LTR001051	11/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/09/2022	C1944-08/711/LT&T			R4,381.50		R24,361.60	
LTR001051	12/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/09/2022	C1965-08/712/LT&T			R5,520.00		R29,881.60	
LTR001051	12/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/09/2022	C1966-08/713/LT&T			R5,520.00		R35,401.60	
LTR001051	13/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/09/2022	C1978-08/714/LT&T			R2,875.00		R38,276.60	

[illegible]

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
			Limecoal Carriers (Pty) Ltd	Opening Balance							R952.20	-R5,941.59
LTR001052	15/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2027-08/719/LT&T			R3,737.50		R3,737.50	
LTR001052	15/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2028-08/720/LT&T			R3,737.50		R7,475.00	
LTR001052	16/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2048-08/721/LT&T			R7,857.95		R15,332.95	
LTR001052	16/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2063-08/722/LT&T			R9,453.00		R24,785.95	
LTR001052	16/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2065-08/723/LT&T			R2,875.00		R27,660.95	
LTR001052	16/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2088-08/724/LT&T			R4,657.50		R32,318.45	
LTR001052	17/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2082-08/725/LT&T			R9,867.00		R42,185.45	
LTR001052	18/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2133-08/726/LT&T			R5,753.45		R47,938.90	
LTR001052	18/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2134-08/727/LT&T			R2,875.00		R50,813.90	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001052	18/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2135-08/728/LT&T			R3,967.50		R54,781.40	
LTR001052	19/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2112-08/729/LT&T			R7,857.95		R62,639.35	
LTR001052	19/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2123-08/730/LT&T			R5,520.00		R68,159.35	
LTR001052	19/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2129-08/731/LT&T			R7,762.50		R75,921.85	
LTR001052	20/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2161-08/732/LT&T			R2,875.00		R78,796.85	
LTR001052	20/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2178-08/733/LT&T			R2,875.00		R81,671.85	
LTR001052	23/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2189-08/734/LT&T			R5,520.00		R87,191.85	
LTR001052	23/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2190-08/735/LT&T			R5,520.00		R92,711.85	
LTR001052	25/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2250-08/736/LT&T			R3,737.50		R96,449.35	
LTR001052	26/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2236-08/737/LT&T			R7,116.20		R103,565.55	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001052	01/11/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				1 day arrear interest @ 18.00%	R51.07		R103,616.62	
LTR001052	01/11/2022		Limecoal Carriers (Pty) Ltd	Receipt				LTR001052		- R103,563.55	R53.07	
LTR001052	30/11/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				29 days arrear interest @ 18.00%	R0.76		R53.83	
LTR001052	31/12/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R0.82		R54.65	
LTR001052	31/01/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R0.84		R55.49	
LTR001052	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				28 days arrear interest @ 18.00%	R0.77		R56.26	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R56.26	-R5,885.33
			Limecoal Carriers (Pty) Ltd	Opening Balance							R56.26	-R5,885.33
LTR001054	26/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2237-08/749/LT&T			R7,116.20		R7,116.20	
LTR001054	27/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2261-08/757/LT&T			R5,753.45		R12,869.65	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001054	30/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2298-08/750/LT&T			R8,204.10		R21,073.75	
LTR001054	31/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2299-08/751/LT&T			R3,967.50		R25,041.25	
LTR001054	31/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2300-08/752/LT&T			R3,967.50		R29,008.75	
LTR001054	31/08/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2313-08/753/LT&T			R1,150.00		R30,158.75	
LTR001054	01/11/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				1 day arrear interest @ 18.00%	R14.87		R30,173.62	
LTR001054	01/11/2022		Limecoal Carriers (Pty) Ltd	Receipt				LTR001054		-R30,158.75	R14.87	
LTR001054	30/11/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				29 days arrear interest @ 18.00%	R0.21		R15.08	
LTR001054	31/12/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R0.23		R15.31	
LTR001054	31/01/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R0.23		R15.54	
LTR001054	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				28 days arrear interest @ 18.00%	R0.21		R15.75	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
			Limecoal Carriers (Pty) Ltd	Closing Balance							R15.75	-R5,869.58
			Limecoal Carriers (Pty) Ltd	Opening Balance							R15.75	-R5,869.58
LTR001055	02/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2325-09/754/LT&T			R4,520.65		R4,520.65	
LTR001055	02/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2356-09/755/LT&T			R8,397.30		R12,917.95	
LTR001055	02/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2357-09/756/LT&T			R8,397.30		R21,315.25	
LTR001055	01/11/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				1 day arrear interest @ 18.00%	R10.51		R21,325.76	
LTR001055	01/11/2022		Limecoal Carriers (Pty) Ltd	Receipt				LTR001055		-R21,315.25	R10.51	
LTR001055	30/11/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				29 days arrear interest @ 18.00%	R0.15		R10.66	
LTR001055	31/12/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R0.16		R10.82	
LTR001055	31/01/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R0.17		R10.99	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001055	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				28 days arrear interest @ 18.00%	R0.15		R11.14	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R11.14	-R5,858.44
			Limecoal Carriers (Pty) Ltd	Opening Balance							R11.14	-R5,858.44
LTR001056	03/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2369-09/759/LT&T			R2,875.00		R2,875.00	
LTR001056	03/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2370-09/760/LT&T			R3,737.50		R6,612.50	
LTR001056	03/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2379-09/761/LT&T			R5,520.00		R12,132.50	
LTR001056	03/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2391-09/762/LT&T			R4,520.65		R16,653.15	
LTR001056	06/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2338-09/758/LT&T			R1,725.00		R18,378.15	
LTR001056	07/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2425-09/763/LT&T			R7,915.45		R26,293.60	
LTR001056	09/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2431-09/764/LT&T			R3,967.50		R30,261.10	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001056	09/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2449-09/765/LT&T			R2,875.00		R33,136.10	
LTR001056	09/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2454-09/766/LT&T			R2,875.00		R36,011.10	
LTR001056	10/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2455-09/767/LT&T			R4,830.00		R40,841.10	
LTR001056	13/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2486-09/768/LT&T			R5,695.95		R46,537.05	
LTR001056	13/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2487-09/769/LT&T			R4,611.50		R51,148.55	
LTR001056	14/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2509-09/770/LT&T			R2,875.00		R54,023.55	
LTR001056	14/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2510-09/771/LT&T			R2,875.00		R56,898.55	
LTR001056	14/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C251-09/772/LT&T			R2,875.00		R59,773.55	
LTR001056	01/11/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				1 day arrear interest @ 18.00%	R29.48		R59,803.03	
LTR001056	01/11/2022		Limecoal Carriers (Pty) Ltd	Receipt				LTR001056		-R59,773.55	R29.48	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001056	30/11/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				29 days arrear interest @ 18.00%	R0.42		R29.90	
LTR001056	31/12/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R0.46		R30.36	
LTR001056	31/01/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R0.46		R30.82	
LTR001056	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				28 days arrear interest @ 18.00%	R0.43		R31.25	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R31.25	-R5,827.19
			Limecoal Carriers (Pty) Ltd	Opening Balance							R31.25	-R5,827.19
LTR001057	16/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2534-09/773/LT&T			R1,150.00		R1,150.00	
LTR001057	16/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2535-09/774/LT&T			R1,150.00		R2,300.00	
LTR001057	16/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2536-09/775/LT&T			R1,150.00		R3,450.00	
LTR001057	16/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2554-09/776/LT&T			R2,875.00		R6,325.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001057	16/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2555-09/777/LT&T			R2,875.00		R9,200.00	
LTR001057	17/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2598-09/778/LT&T			R31,050.00		R40,250.00	
LTR001057	17/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2599-09/779/LT&T			R31,050.00		R71,300.00	
LTR001057	19/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2582-09/782/LT&T			R4,475.80		R75,775.80	
LTR001057	19/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2608-09/780/LT&T			R2,875.00		R78,650.80	
LTR001057	19/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2610-09/781/LT&T			R4,830.00		R83,480.80	
LTR001057	01/11/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				1 day arrear interest @ 18.00%	R41.17		R83,521.97	
LTR001057	01/11/2022		Limecoal Carriers (Pty) Ltd	Receipt				LTR001057		-R83,480.80	R41.17	
LTR001057	30/11/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				29 days arrear interest @ 18.00%	R0.59		R41.76	
LTR001057	31/12/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R0.64		R42.40	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001057	31/01/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R0.65		R43.05	
LTR001057	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				28 days arrear interest @ 18.00%	R0.59		R43.64	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R43.64	-R5,783.55
			Limecoal Carriers (Pty) Ltd	Opening Balance							R43.64	-R5,783.55
LTR001058	21/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2547-09/790/LT&T			R2,875.00		R2,875.00	
LTR001058	21/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2548-09/791/LT&T			R2,875.00		R5,750.00	
LTR001058	23/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2654-09/792/LT&T			R4,337.80		R10,087.80	
LTR001058	23/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2671-09/793/LT&T			R31,050.00		R41,137.80	
LTR001058	24/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2687-09/796/LT&T			R6,062.80		R47,200.60	
LTR001058	25/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2705-09/797/LT&T			R2,875.00		R50,075.60	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001058	26/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2685-09/794/LT&T			R2,875.00		R52,950.60	
LTR001058	26/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2686-09/795/LT&T			R2,875.00		R55,825.60	
LTR001058	31/12/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R853.44		R56,679.04	
LTR001058	31/12/2022		Limecoal Carriers (Pty) Ltd	Receipt				LTR001058		-R55,825.60	R853.44	
LTR001058	31/12/2022		Limecoal Carriers (Pty) Ltd	Journal Debit				REV RDEC017	R55,825.60		R56,679.04	
LTR001058	31/12/2022		Limecoal Carriers (Pty) Ltd	Receipt				CORRECT RECEIPT REF #		-R55,825.60	R853.44	
LTR001058	31/12/2022		Limecoal Carriers (Pty) Ltd	Journal Debit				ARR INT ADDED	R13.05		R866.49	
LTR001058	31/01/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R13.05		R879.54	
LTR001058	31/01/2023		Limecoal Carriers (Pty) Ltd	Journal Credit				REV ARR INT		-R13.05	R866.49	
LTR001058	31/01/2023		Limecoal Carriers (Pty) Ltd	Journal Credit				REV ARR INT		-R13.05	R853.44	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001058	31/01/2023		Limecoal Carriers (Pty) Ltd	Journal Debit				REV DUP JNL CR	R13.05		R866.49	
LTR001058	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				28 days arrear interest @ 18.00%	R11.96		R878.45	
LTR001058	28/02/2023		Limecoal Carriers (Pty) Ltd	Journal Credit				REV INCORRECT ARR INT		-R11.96	R866.49	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R866.49	-R4,917.06
			Limecoal Carriers (Pty) Ltd	Opening Balance							R866.49	-R4,917.06
LTR001059	27/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2713-09/798/LT&T			R5,695.95		R5,695.95	
LTR001059	27/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2721-09/799/LT&T			R4,611.50		R10,307.45	
LTR001059	28/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2731-09/800/LT&T			R5,695.95		R16,003.40	
LTR001059	28/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/10/2022	C2735-09/801/LT&T			R3,737.50		R19,740.90	
LTR001059	31/12/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R301.79		R20,042.69	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001059	31/12/2022		Limecoal Carriers (Pty) Ltd	Receipt				LTR001059		-R19,740.90	R301.79	
LTR001059	31/12/2022		Limecoal Carriers (Pty) Ltd	Journal Debit				REV RDEC017	R19,740.90		R20,042.69	
LTR001059	31/01/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R4.61		R20,047.30	
LTR001059	31/01/2023		Limecoal Carriers (Pty) Ltd	Receipt				CORR REC REF #		-R19,740.90	R306.40	
LTR001059	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				28 days arrear interest @ 18.00%	R4.23		R310.63	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R310.63	-R4,606.43
			Limecoal Carriers (Pty) Ltd	Opening Balance							R310.63	-R4,606.43
LTR001060	30/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2763-09/805/LT&T			R2,875.00		R2,875.00	
LTR001060	30/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2775-09/806/LT&T			R2,875.00		R5,750.00	
LTR001060	30/09/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2776-09/807/LT&T			R2,875.00		R8,625.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001060	02/12/2022		Limecoal Carriers (Pty) Ltd	Receipt				CORR REC REF #		-R8,625.00	R0.00	
LTR001060	31/12/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R131.86		R131.86	
LTR001060	31/12/2022		Limecoal Carriers (Pty) Ltd	Receipt				LTR001060		-R8,625.00	-R8,493.14	
LTR001060	31/12/2022		Limecoal Carriers (Pty) Ltd	Journal Debit				REV RDEC017	R8,625.00		R131.86	
LTR001060	31/01/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R2.02		R133.88	
LTR001060	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				28 days arrear interest @ 18.00%	R1.85		R135.73	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R135.73	-R4,470.70
			Limecoal Carriers (Pty) Ltd	Opening Balance							R135.73	-R4,470.70
LTR001061	01/10/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2800-10/808/LT&T			R2,875.00		R2,875.00	
LTR001061	01/10/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2801-10/809/LT&T			R2,875.00		R5,750.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001061	03/10/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2811-10/810/LT&T			R4,611.50		R10,361.50	
LTR001061	03/10/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2812-10/811/LT&T			R4,611.50		R14,973.00	
LTR001061	03/10/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2818-10/812/LT&T			R27,025.00		R41,998.00	
LTR001061	02/12/2022		Limecoal Carriers (Pty) Ltd	Receipt				CORR REC REF #		-R34,910.55	R7,087.45	
LTR001061	31/12/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R642.05		R7,729.50	
LTR001061	31/12/2022		Limecoal Carriers (Pty) Ltd	Receipt				LTR001061		-R34,910.55	-R27,181.05	
LTR001061	31/12/2022		Limecoal Carriers (Pty) Ltd	Journal Debit				REV RDEC017	R34,910.55		R7,729.50	
LTR001061	31/12/2022		Limecoal Carriers (Pty) Ltd	Receipt				CORR REC ALLOCATION		-R7,078.45	R651.05	
LTR001061	31/01/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R118.17		R769.22	
LTR001061	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				28 days arrear interest @ 18.00%	R108.36		R877.58	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
			Limecoal Carriers (Pty) Ltd	Closing Balance							R877.58	-R3,593.12
			Limecoal Carriers (Pty) Ltd	Opening Balance							R877.58	-R3,593.12
LTR001063	07/10/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2887-10/817/LT&T			R2,875.00		R2,875.00	
LTR001063	18/10/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	K0416-10/818/LT&T			R7,087.45		R9,962.45	
LTR001063	20/10/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2967-10/819/LT&T			R1,725.00		R11,687.45	
LTR001063	21/10/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2906-10/820/LT&T			R35,477.50		R47,164.95	
LTR001063	21/10/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2977-10/821/LT&T			R7,730.30		R54,895.25	
LTR001063	21/10/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C2978-10/822/LT&T			R7,730.30		R62,625.55	
LTR001063	22/10/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C3000-10/823/LT&T			R4,830.00		R67,455.55	
LTR001063	24/10/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C3007-10/825/LT&T			R26,450.00		R93,905.55	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001063	24/10/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C3007-10/824/LT&T			R26,450.00		R120,355.55	
LTR001063	26/10/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C3062-10/827/LT&T			R2,875.00		R123,230.55	
LTR001063	26/10/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C3065-10/828/LT&T			R2,875.00		R126,105.55	
LTR001063	26/10/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	30/11/2022	C3066-10/829/LT&T			R2,875.00		R128,980.55	
LTR001063	31/12/2022		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R1,971.81		R130,952.36	
LTR001063	31/12/2022		Limecoal Carriers (Pty) Ltd	Receipt				LTR001063		-R18,980.55	R111,971.81	
LTR001063	31/12/2022		Limecoal Carriers (Pty) Ltd	Journal Debit				REV INCORR AMOUNT	R18,980.55		R130,952.36	
LTR001063	31/12/2022		Limecoal Carriers (Pty) Ltd	Receipt				LTR001063		- R128,980.55	R1,971.81	
LTR001063	31/01/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R2,001.96		R3,973.77	
LTR001063	31/01/2023		Limecoal Carriers (Pty) Ltd	Journal Debit				REV INCORR ARR INT	R2,001.96		R5,975.73	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001063	31/01/2023		Limecoal Carriers (Pty) Ltd	Journal Credit				REV INCORR JNL DEBIT		-R2,001.96	R3,973.77	
LTR001063	31/01/2023		Limecoal Carriers (Pty) Ltd	Journal Credit				REV ARR INT		-R2,001.96	R1,971.81	
LTR001063	31/01/2023		Limecoal Carriers (Pty) Ltd	Journal Credit				REV ARR INT		-R2,001.96	-R30.15	
LTR001063	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				28 days arrear interest @ 18.00%	R1,835.86		R1,805.71	
LTR001063	28/02/2023		Limecoal Carriers (Pty) Ltd	Journal Debit				REV ARR INT	R1,835.86		R3,641.57	
LTR001063	28/02/2023		Limecoal Carriers (Pty) Ltd	Journal Debit				REV ARR INT	R1,835.86		R5,477.43	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R5,477.43	R1,884.31
			Limecoal Carriers (Pty) Ltd	Opening Balance							R5,477.43	R1,884.31
LTR001064	27/10/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/12/2022	K0437-10/830/LT&T			R6,900.00		R6,900.00	
LTR001064	28/10/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/12/2022	C3095-10/831/LT&T			R3,967.50		R10,867.50	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001064	31/01/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R166.14		R11,033.64	
LTR001064	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				28 days arrear interest @ 18.00%	R152.35		R11,185.99	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R11,185.99	R13,070.30
			Limecoal Carriers (Pty) Ltd	Opening Balance							R11,185.99	R13,070.30
LTR001065	02/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/12/2022	C3137-11/832/LT&T			R3,105.00		R3,105.00	
LTR001065	03/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/12/2022	C3159-11/833/LT&T			R5,661.45		R8,766.45	
LTR001065	31/01/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R134.02		R8,900.47	
LTR001065	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				28 days arrear interest @ 18.00%	R122.90		R9,023.37	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R9,023.37	R22,093.67
			Limecoal Carriers (Pty) Ltd	Opening Balance							R9,023.37	R22,093.67

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001066	14/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/12/2022	C3252-11/851/LT&T			R6,107.65		R6,107.65	
LTR001066	15/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/12/2022	K0471-11/852/LT&T			R9,334.55		R15,442.20	
LTR001066	17/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/12/2022	C3287-11/853/LT&T			R4,943.85		R20,386.05	
LTR001066	18/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/12/2022	C3322-11/854/LT&T			R3,105.00		R23,491.05	
LTR001066	18/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/12/2022	K0484-11/855/LT&T			R11,842.70		R35,333.75	
LTR001066	31/01/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				31 days arrear interest @ 18.00%	R540.17		R35,873.92	
LTR001066	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				28 days arrear interest @ 18.00%	R495.35		R36,369.27	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R36,369.27	R58,462.94
			Limecoal Carriers (Pty) Ltd	Opening Balance							R36,369.27	R58,462.94
LTR001067	18/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3288-10/863/LT&T			R6,093.85		R6,093.85	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001067	22/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	K0494-10/864/LT&T			R12,784.55		R18,878.40	
LTR001067	23/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3270-10/865/LT&T			R6,036.35		R24,914.75	
LTR001067	23/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	K0499-10/866/LT&T			R11,730.00		R36,644.75	
LTR001067	24/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	K0501-10/867/LT&T			R10,925.00		R47,569.75	
LTR001067	25/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	K0505-10/868/LT&T			R7,523.30		R55,093.05	
LTR001067	26/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	K0511-10/869/LT&T			R4,945.00		R60,038.05	
LTR001067	26/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	K0512-10/870/LT&T			R4,945.00		R64,983.05	
LTR001067	26/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	K0513-10/871/LT&T			R4,945.00		R69,928.05	
LTR001067	01/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				1 day arrear interest @ 18.00%	R34.49		R69,962.54	
LTR001067	01/02/2023		Limecoal Carriers (Pty) Ltd	Receipt				LR001067		-R69,928.05	R34.49	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001067	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				27 days arrear interest @ 18.00%	R0.46		R34.95	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R34.95	R58,497.89
			Limecoal Carriers (Pty) Ltd	Opening Balance							R34.95	R58,497.89
LTR001068	25/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3403-11/877/LT&T			R6,107.65		R6,107.65	
LTR001068	25/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3404-11/878/LT&T			R6,107.65		R12,215.30	
LTR001068	25/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3405-11/879/LT&T			R4,943.85		R17,159.15	
LTR001068	26/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3440-11/880/LT&T			R7,261.10		R24,420.25	
LTR001068	27/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3447-11/881/LT&T			R3,105.00		R27,525.25	
LTR001068	27/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3448-11/882/LT&T			R3,105.00		R30,630.25	
LTR001068	28/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3464-11/883/LT&T			R3,105.00		R33,735.25	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001068	28/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3465-11/884/LT&T			R3,105.00		R36,840.25	
LTR001068	28/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	K0523-11/867/LT&T			R5,175.00		R42,015.25	
LTR001068	29/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	K0528-11/885/LT&T			R11,730.00		R53,745.25	
LTR001068	30/11/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3499-11/886/LT&T			R3,105.00		R56,850.25	
LTR001068	01/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				1 day arrear interest @ 18.00%	R28.04		R56,878.29	
LTR001068	01/02/2023		Limecoal Carriers (Pty) Ltd	Receipt				LTR001068		-R56,850.25	R28.04	
LTR001068	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				27 days arrear interest @ 18.00%	R0.37		R28.41	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R28.41	R58,526.30
			Limecoal Carriers (Pty) Ltd	Opening Balance							R28.41	R58,526.30
LTR001069	01/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3532-12/896/LT&T			R3,105.00		R3,105.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001069	01/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	K0543-12/907/LT&T			R5,520.00		R8,625.00	
LTR001069	02/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3556-12/897/LT&T			R15,995.35		R24,620.35	
LTR001069	03/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3595-12/899/LT&T			R6,036.35		R30,656.70	
LTR001069	03/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	K0548-12/908/LT&T			R19,550.00		R50,206.70	
LTR001069	04/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3588-12/898/LT&T			R3,967.50		R54,174.20	
LTR001069	04/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3615-12/900/LT&T			R3,105.00		R57,279.20	
LTR001069	06/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3638-12/901/LT&T			R3,105.00		R60,384.20	
LTR001069	06/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3639-12/902/LT&T			R3,105.00		R63,489.20	
LTR001069	06/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3658-12/903/LT&T			R7,069.05		R70,558.25	
LTR001069	06/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	K0556-12/909/LT&T			R11,730.00		R82,288.25	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001069	07/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3663-12/904/LT&T			R7,069.05		R89,357.30	
LTR001069	09/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3721-12/905/LT&T			R4,655.20		R94,012.50	
LTR001069	09/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3734-12/906/LT&T			R6,787.30		R100,799.80	
LTR001069	10/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	K0566-12/910/LT&T			R11,730.00		R112,529.80	
LTR001069	01/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				1 day arrear interest @ 18.00%	R55.49		R112,585.29	
LTR001069	01/02/2023		Limecoal Carriers (Pty) Ltd	Receipt				LTR001069		- R112,529.80	R55.49	
LTR001069	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				27 days arrear interest @ 18.00%	R0.74		R56.23	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R56.23	R58,582.53
			Limecoal Carriers (Pty) Ltd	Opening Balance							R56.23	R58,582.53
LTR001072	10/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3741-12/920/LT&T			R6,210.00		R6,210.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001072	10/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3742-12/921/LT&T			R6,210.00		R12,420.00	
LTR001072	12/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3775-12/923/LT&T			R7,069.05		R19,489.05	
LTR001072	13/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3791-12/924/LT&T			R5,888.00		R25,377.05	
LTR001072	13/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	K0574-12/922/LT&T			R9,334.55		R34,711.60	
LTR001072	17/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3885-12/925/LT&T			R8,449.05		R43,160.65	
LTR001072	17/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	C3886-12/926/LT&T			R8,449.05		R51,609.70	
LTR001072	01/03/2023		Limecoal Carriers (Pty) Ltd	Receipt				LTR00172		-R51,609.70	R0.00	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R0.00	R58,582.53
			Limecoal Carriers (Pty) Ltd	Opening Balance							R0.00	R58,582.53
LTR001074	19/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	C3891-12/944/LT&T			R4,864.50		R4,864.50	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001074	22/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	C3889-12/946/LT&T			R5,888.00		R10,752.50	
LTR001074	22/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	K0612-12/947/LT&T			R5,750.00		R16,502.50	
LTR001074	22/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	K0617-12/948/LT&T			R9,334.55		R25,837.05	
LTR001074	22/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	C3888-12/945/LT&T			R5,888.00		R31,725.05	
LTR001074	23/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	C3977-12/950/LT&T			R5,888.00		R37,613.05	
LTR001074	23/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	C4001-12/951/LT&T			R3,105.00		R40,718.05	
LTR001074	23/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	K0621-12/949/LT&T			R10,031.45		R50,749.50	
LTR001074	24/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	C4014-12/952/LT&T			R3,105.00		R53,854.50	
LTR001074	24/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	C4021-12/953/LT&T			R4,795.50		R58,650.00	
LTR001074	27/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	C4030-12/954/LT&T			R8,480.10		R67,130.10	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001074	27/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	K0628-12/955/LT&T			R9,334.55		R76,464.65	
LTR001074	28/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	C4037-12/956/LT&T			R3,105.00		R79,569.65	
LTR001074	01/03/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				1 day arrear interest @ 18.00%	R39.24		R79,608.89	
LTR001074	01/03/2023		Limecoal Carriers (Pty) Ltd	Receipt						-R79,569.65	R39.24	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R39.24	R58,621.77
			Limecoal Carriers (Pty) Ltd	Opening Balance							R39.24	R58,621.77
LTR001076	20/12/2022	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/01/2023	10008/LT&T			R5,175.00		R5,175.00	
LTR001076	28/02/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				28 days arrear interest @ 18.00%	R71.46		R5,246.46	
LTR001076	01/03/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				1 day arrear interest @ 18.00%	R2.59		R5,249.05	
LTR001076	01/03/2023		Limecoal Carriers (Pty) Ltd	Receipt				LTR001076		-R5,175.00	R74.05	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
			Limecoal Carriers (Pty) Ltd	Closing Balance							R74.05	R58,695.82
			Limecoal Carriers (Pty) Ltd	Opening Balance							R74.05	R58,695.82
LTR001075	01/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10006/LT&T			R8,903.30		R8,903.30	
LTR001075	01/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10007/LT&T			R10,851.40		R19,754.70	
LTR001075	05/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10001/LT&T			R6,325.00		R26,079.70	
LTR001075	06/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10002/LT&T			R1,725.00		R27,804.70	
LTR001075	07/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10003/LT&T			R6,895.40		R34,700.10	
LTR001075	07/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10004/LT&T			R6,233.00		R40,933.10	
LTR001075	10/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10005/LT&T			R8,625.00		R49,558.10	
LTR001075	01/03/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				1 day arrear interest @ 18.00%	R24.44		R49,582.54	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001075	01/03/2023		Limecoal Carriers (Pty) Ltd	Receipt				LTR001075		-R49,558.10	R24.44	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R24.44	R58,720.26
			Limecoal Carriers (Pty) Ltd	Opening Balance							R24.44	R58,720.26
LTR001077	09/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10009/LT&T			R5,755.75		R5,755.75	
LTR001077	10/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10010/LT&T			R3,105.00		R8,860.75	
LTR001077	12/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10011/LT&T			R4,508.00		R13,368.75	
LTR001077	13/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10012/LT&T			R7,523.30		R20,892.05	
LTR001077	14/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10013/LT&T			R5,569.45		R26,461.50	
LTR001077	17/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10014/LT&T			R12,075.00		R38,536.50	
LTR001077	01/03/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				1 day arrear interest @ 18.00%	R19.00		R38,555.50	

[illegible]

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
			Limecoal Carriers (Pty) Ltd	Opening Balance							R11.10	R20,213.86
LTR001080	20/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10028/LT&T			R7,523.30		R7,523.30	
LTR001080	20/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10029/LT&T			R5,750.00		R13,273.30	
LTR001080	21/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10030/LT&T			R7,523.30		R20,796.60	
LTR001080	21/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10031/LT&T			R4,508.00		R25,304.60	
LTR001080	22/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10032/LT&T			R3,105.00		R28,409.60	
LTR001080	22/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10033/LT&T			R3,105.00		R31,514.60	
LTR001080	23/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10034/LT&T			R5,600.50		R37,115.10	
LTR001080	23/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10035/LT&T			R4,508.00		R41,623.10	
LTR001080	23/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10036/LT&T			R9,334.55		R50,957.65	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001080	23/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10037/LT&T			R5,750.00		R56,707.65	
LTR001080	24/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	28/02/2023	10038/LT&T			R12,650.00		R69,357.65	
LTR001080	01/03/2023		Limecoal Carriers (Pty) Ltd	Arrear Interest				1 day arrear interest @ 18.00%	R34.20		R69,391.85	
LTR001080	01/03/2023		Limecoal Carriers (Pty) Ltd	Receipt				LTR001080		-R69,357.65	R34.20	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R34.20	R20,248.06
			Limecoal Carriers (Pty) Ltd	Opening Balance							R34.20	R20,248.06
LTR001082	21/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10044/LT&T			R7,890.15		R7,890.15	
LTR001082	25/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10045/LT&T			R3,105.00		R10,995.15	
LTR001082	25/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10046/LT&T			R5,238.25		R16,233.40	
LTR001082	27/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10047/LT&T			R4,375.75		R20,609.15	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001082	27/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10048/LT&T			R4,508.00		R25,117.15	
LTR001082	27/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10052/LT&T			R7,523.30		R32,640.45	
LTR001082	27/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10053/LT&T			R13,225.00		R45,865.45	
LTR001082	29/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10049/LT&T			R3,967.50		R49,832.95	
LTR001082	30/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10050/LT&T			R8,752.65		R58,585.60	
LTR001082	30/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10054/LT&T			R8,625.00		R67,210.60	
LTR001082	31/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10051/LT&T			R6,578.00		R73,788.60	
LTR001082	31/01/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	DEDUCTION				-R10,440.51	R63,348.09	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R63,348.09	R83,596.15
			Limecoal Carriers (Pty) Ltd	Opening Balance							R63,348.09	R83,596.15

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001083	01/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10057/LT&T			R3,967.50		R3,967.50	
LTR001083	01/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10056/LT&T			R10,267.20		R14,234.70	
LTR001083	01/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10066/LT&T			R3,450.00		R17,684.70	
LTR001083	01/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10067/LT&T			R12,650.00		R30,334.70	
LTR001083	01/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10058/LT&T			R10,267.20		R40,601.90	
LTR001083	02/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10059/LT&T			R5,888.00		R46,489.90	
LTR001083	03/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10060/LT&T			R5,888.00		R52,377.90	
LTR001083	03/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10061/LT&T			R4,508.00		R56,885.90	
LTR001083	03/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10068/LT&T			R10,925.00		R67,810.90	
LTR001083	04/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10062/LT&T			R6,696.45		R74,507.35	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001083	05/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10063/LT&T			R3,967.50		R78,474.85	
LTR001083	06/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10065/LT&T			R5,600.50		R84,075.35	
LTR001083	06/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10064/LT&T			R3,105.00		R87,180.35	
LTR001083	07/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10069/LT&T			R12,995.00		R100,175.35	
LTR001083	08/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10070/LT&T			R10,350.00		R110,525.35	
LTR001083	10/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	DEDUCTION				-R5,197.89	R105,327.46	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R105,327.46	R188,923.61
			Limecoal Carriers (Pty) Ltd	Opening Balance							R105,327.46	R188,923.61
LTR001084	07/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10074/LT&T			R4,240.05		R4,240.05	
LTR001084	08/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10075/LT&T			R4,508.00		R8,748.05	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001084	08/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10076/LT&T			R4,508.00		R13,256.05	
LTR001084	09/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10077/LT&T			R5,750.00		R19,006.05	
LTR001084	09/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10078/LT&T			R1,725.00		R20,731.05	
LTR001084	10/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10079/LT&T			R1,725.00		R22,456.05	
LTR001084	10/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10083/LT&T			R8,050.00		R30,506.05	
LTR001084	10/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10084/LT&T			R9,200.00		R39,706.05	
LTR001084	11/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10085/LT&T			R8,395.00		R48,101.05	
LTR001084	11/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10080/LT&T			R5,238.25		R53,339.30	
LTR001084	13/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10081/LT&T			R4,508.00		R57,847.30	
LTR001084	13/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10082/LT&T			R4,508.00		R62,355.30	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv AmountVAT incl (DR)	CR	Balance	Total Due
LTR001084	16/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10086/LT&T			R12,650.00		R75,005.30	
			Limecoal Carriers (Pty) Ltd	Closing Balance							R75,005.30	R263,928.91
			Limecoal Carriers (Pty) Ltd	Opening Balance							R75,005.30	R263,928.91
LTR001085	14/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10087/LT&T			R1,725.00		R1,725.00	
LTR001085	15/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10088/LT&T			R15,128.25		R16,853.25	
LTR001085	17/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10089/LT&T			R4,025.00		R20,878.25	
LTR001085	18/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10090/LT&T			R9,334.55		R30,212.80	
LTR001085	19/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10091/LT&T			R8,252.40		R38,465.20	
LTR001085	20/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10092/LT&T			R8,252.40		R46,717.60	
LTR001085	22/02/2023	Luyt Transport and Trucking	Limecoal Carriers (Pty) Ltd	Invoice bought	31/03/2023	10093/LT&T			R5,370.50		R52,088.10	

