

05/01/2023 01:09:02

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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### Month End Debtor Statement

as at 30 November 2022

#### Gap Marine & Engineering

Unit 5 Gateway Park 1  
Berkley Road  
Ndabene, Maitland

Debtor Code : DEB053  
Agreement Type : Factoring  
Cut off date : 30

Terms : 30 day statement  
Invoice bought : R192,855.00  
Balance o/s : R1,101.43

| Agreement # | Date       | Supplier         | Debtor                   | Description     | Due on     | Inv #   | Ref # | Comment | Inv Amount<br>VAT incl (DR) | CR | Balance    | Total Due |
|-------------|------------|------------------|--------------------------|-----------------|------------|---------|-------|---------|-----------------------------|----|------------|-----------|
|             |            |                  | Gap Marine & Engineering | Opening Balance |            |         |       |         |                             |    | R0.00      | R0.00     |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2022 | INV1038 |       |         | R6,900.00                   |    | R6,900.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2022 | INV1038 |       |         | R4,600.00                   |    | R11,500.00 |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2022 | INV1038 |       |         | R6,670.00                   |    | R18,170.00 |           |

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|-------------|------------|------------------|--------------------------|----------------|------------|---------|-------|---------|-----------------------------|----|-------------|-----------|
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,670.00                   |    | R24,840.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,670.00                   |    | R31,510.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,670.00                   |    | R38,180.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,670.00                   |    | R44,850.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,670.00                   |    | R51,520.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R4,600.00                   |    | R56,120.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R4,600.00                   |    | R60,720.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R4,600.00                   |    | R65,320.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,900.00                   |    | R72,220.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,900.00                   |    | R79,120.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,900.00                   |    | R86,020.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,900.00                   |    | R92,920.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,900.00                   |    | R99,820.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,900.00                   |    | R106,720.00 |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,900.00                   |    | R113,620.00 |           |

| Agreement # | Date       | Supplier         | Debtor                   | Description     | Due on     | Inv #    | Ref # | Comment                          | Inv Amount<br>VAT incl (DR) | CR           | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|-----------------|------------|----------|-------|----------------------------------|-----------------------------|--------------|-------------|-----------|
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2022 | INV1038  |       |                                  | R6,900.00                   |              | R120,520.00 |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2022 | INV1038  |       |                                  | R6,900.00                   |              | R127,420.00 |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2022 | INV1038  |       |                                  | R6,900.00                   |              | R134,320.00 |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2022 | INV1038  |       |                                  | R6,900.00                   |              | R141,220.00 |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2022 | INV1038  |       |                                  | R6,900.00                   |              | R148,120.00 |           |
| BAR001023   | 03/06/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |          |       | 3 days arrear interest @ 27.00%  | R328.70                     |              | R148,448.70 |           |
| BAR001023   | 03/06/2022 |                  | Gap Marine & Engineering | Receipt         |            |          |       | BAR001023                        |                             | -R148,120.00 | R328.70     |           |
| BAR001023   | 30/06/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |          |       | 27 days arrear interest @ 27.00% | R6.56                       |              | R335.26     |           |
| BAR001023   | 31/07/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |          |       | 31 days arrear interest @ 27.00% | R7.69                       |              | R342.95     |           |
| BAR001023   | 31/08/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |          |       | 31 days arrear interest @ 27.00% | R7.86                       |              | R350.81     |           |
| BAR001023   | 31/08/2022 |                  | Gap Marine & Engineering | Journal Credit  |            |          |       | BAR001023                        |                             | -R350.81     | R0.00       |           |
|             |            |                  | Gap Marine & Engineering | Closing Balance |            |          |       |                                  |                             |              | R0.00       | R0.00     |
|             |            |                  | Gap Marine & Engineering | Opening Balance |            |          |       |                                  |                             |              | R0.00       | R0.00     |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2022 | INV 1213 |       |                                  | R14,490.00                  |              | R14,490.00  |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2022 | INV 1213 |       |                                  | R6,842.50                   |              | R21,332.50  |           |

| Agreement # | Date       | Supplier         | Debtor                   | Description    | Due on     | Inv #    | Ref # | Comment | Inv Amount<br>VAT incl (DR) | CR | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|----------------|------------|----------|-------|---------|-----------------------------|----|-------------|-----------|
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,842.50                   |    | R28,175.00  |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,842.50                   |    | R35,017.50  |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R32,200.00                  |    | R67,217.50  |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,900.00                   |    | R74,117.50  |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,900.00                   |    | R81,017.50  |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R27,887.50                  |    | R108,905.00 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,900.00                   |    | R115,805.00 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,900.00                   |    | R122,705.00 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,900.00                   |    | R129,605.00 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,842.50                   |    | R136,447.50 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,842.50                   |    | R143,290.00 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,842.50                   |    | R150,132.50 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,842.50                   |    | R156,975.00 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,900.00                   |    | R163,875.00 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,900.00                   |    | R170,775.00 |           |

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|-------------|------------|------------------|--------------------------|-----------------|------------|-----------|-------|----------------------------------|-----------------------------|--------------|-------------|-----------|
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2022 | INV 1213  |       |                                  | R31,998.75                  |              | R202,773.75 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2022 | INV 1213  |       |                                  | R14,490.00                  |              | R217,263.75 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2022 | INV 1213  |       |                                  | R4,887.50                   |              | R222,151.25 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2022 | INV 1213  |       |                                  | R17,480.00                  |              | R239,631.25 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2022 | INV 1213  |       |                                  | R30,245.00                  |              | R269,876.25 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2022 | INV 1213  |       |                                  | R6,900.00                   |              | R276,776.25 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2022 | INV 1213  |       |                                  | R6,900.00                   |              | R283,676.25 |           |
| BAR001033   | 01/09/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 1 day arrear interest @ 27.00%   | R209.84                     |              | R283,886.09 |           |
| BAR001033   | 01/09/2022 |                  | Gap Marine & Engineering | Receipt         |            |           |       | BAR001033                        |                             | -R283,676.25 | R209.84     |           |
| BAR001033   | 30/09/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 29 days arrear interest @ 27.00% | R4.50                       |              | R214.34     |           |
| BAR001033   | 31/10/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 31 days arrear interest @ 27.00% | R4.92                       |              | R219.26     |           |
| BAR001033   | 30/11/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 30 days arrear interest @ 27.00% | R4.87                       |              | R224.13     |           |
|             |            |                  | Gap Marine & Engineering | Closing Balance |            |           |       |                                  |                             |              | R224.13     | R224.13   |
|             |            |                  | Gap Marine & Engineering | Opening Balance |            |           |       |                                  |                             |              | R224.13     | R224.13   |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2022 | INV# 1390 |       |                                  | R6,900.00                   |              | R6,900.00   |           |

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|-------------|------------|------------------|--------------------------|----------------|------------|-----------|-------|---------|-----------------------------|----|-------------|-----------|
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 30/09/2022 | INV# 1390 |       |         | R6,900.00                   |    | R13,800.00  |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 30/09/2022 | INV# 1390 |       |         | R6,842.50                   |    | R20,642.50  |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 30/09/2022 | INV# 1390 |       |         | R6,842.50                   |    | R27,485.00  |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 30/09/2022 | INV# 1390 |       |         | R6,842.50                   |    | R34,327.50  |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 30/09/2022 | INV# 1390 |       |         | R6,900.00                   |    | R41,227.50  |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 30/09/2022 | INV# 1390 |       |         | R6,900.00                   |    | R48,127.50  |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 30/09/2022 | INV# 1390 |       |         | R6,900.00                   |    | R55,027.50  |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 30/09/2022 | INV# 1390 |       |         | R6,842.50                   |    | R61,870.00  |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 30/09/2022 | INV# 1390 |       |         | R32,200.00                  |    | R94,070.00  |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 30/09/2022 | INV# 1390 |       |         | R30,475.00                  |    | R124,545.00 |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 30/09/2022 | INV# 1390 |       |         | R37,375.00                  |    | R161,920.00 |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 30/09/2022 | INV# 1390 |       |         | R34,270.00                  |    | R196,190.00 |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 30/09/2022 | INV# 1390 |       |         | R34,270.00                  |    | R230,460.00 |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 30/09/2022 | INV# 1390 |       |         | R6,900.00                   |    | R237,360.00 |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 30/09/2022 | INV# 1390 |       |         | R6,900.00                   |    | R244,260.00 |           |

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|-------------|------------|------------------|--------------------------|-----------------|------------|-----------|-------|----------------------------------|-----------------------------|--------------|-------------|-----------|
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2022 | INV# 1390 |       |                                  | R37,375.00                  |              | R281,635.00 |           |
| BAR001036   | 03/10/2022 |                  | Gap Marine & Engineering | Receipt         |            |           |       | BAR001036                        |                             | -R261,635.00 | R20,000.00  |           |
| BAR001036   | 03/10/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 3 days arrear interest @ 27.00%  | R625.00                     |              | R20,625.00  |           |
| BAR001036   | 03/10/2022 |                  | Gap Marine & Engineering | Receipt         |            |           |       | BNAR001036                       |                             | -R20,000.00  | R625.00     |           |
| BAR001036   | 31/10/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 28 days arrear interest @ 27.00% | R12.95                      |              | R637.95     |           |
| BAR001036   | 30/11/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 30 days arrear interest @ 27.00% | R14.16                      |              | R652.11     |           |
|             |            |                  | Gap Marine & Engineering | Closing Balance |            |           |       |                                  |                             |              | R652.11     | R876.24   |
|             |            |                  | Gap Marine & Engineering | Opening Balance |            |           |       |                                  |                             |              | R652.11     | R876.24   |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2022 | INV# 1410 |       |                                  | R30,475.00                  |              | R30,475.00  |           |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2022 | INV# 1410 |       |                                  | R37,375.00                  |              | R67,850.00  |           |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2022 | INV# 1410 |       |                                  | R7,762.50                   |              | R75,612.50  |           |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2022 | INV# 1410 |       |                                  | R7,820.00                   |              | R83,432.50  |           |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2022 | INV# 1410 |       |                                  | R34,270.00                  |              | R117,702.50 |           |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2022 | INV# 1410 |       |                                  | R7,820.00                   |              | R125,522.50 |           |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2022 | INV# 1410 |       |                                  | R7,820.00                   |              | R133,342.50 |           |

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|-------------|------------|------------------|--------------------------|-----------------|------------|-----------|-------|----------------------------------|-----------------------------|--------------|-------------|-----------|
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2022 | INV# 1410 |       |                                  | R34,270.00                  |              | R167,612.50 |           |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2022 | INV# 1410 |       |                                  | R37,375.00                  |              | R204,987.50 |           |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2022 | INV# 1410 |       |                                  | R37,375.00                  |              | R242,362.50 |           |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2022 | INV# 1410 |       |                                  | R32,200.00                  |              | R274,562.50 |           |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2022 | INV# 1410 |       |                                  | R7,820.00                   |              | R282,382.50 |           |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2022 | INV# 1410 |       |                                  | R7,820.00                   |              | R290,202.50 |           |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2022 | INV# 1410 |       |                                  | R7,820.00                   |              | R298,022.50 |           |
| BAR001040   | 01/11/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 1 day arrear interest @ 27.00%   | R220.46                     |              | R298,242.96 |           |
| BAR001040   | 01/11/2022 |                  | Gap Marine & Engineering | Receipt         |            |           |       | BAR001040                        |                             | -R298,022.50 | R220.46     |           |
| BAR001040   | 30/11/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 29 days arrear interest @ 27.00% | R4.73                       |              | R225.19     |           |
|             |            |                  | Gap Marine & Engineering | Closing Balance |            |           |       |                                  |                             |              | R225.19     | R1,101.43 |
|             |            |                  | Gap Marine & Engineering | Opening Balance |            |           |       |                                  |                             |              | R225.19     | R1,101.43 |
| BAR001043   | 31/10/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2022 | INV# 1410 |       |                                  | R31,740.00                  |              | R31,740.00  |           |
| BAR001043   | 31/10/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2022 | INV# 1410 |       |                                  | R33,925.00                  |              | R65,665.00  |           |
| BAR001043   | 31/10/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2022 | INV# 1410 |       |                                  | R40,825.00                  |              | R106,490.00 |           |



