

KNYSNA MUNICIPALITY
TRANSACTION LISTING (MONIQUE LUSIYO)
BATCH TRANS ACCOUNT --DATE-- REFERENCE ALLOCATION AMOUNT AGE GL-ALLOCATION VAT-AMOUNT

4240	1	200434000043	24/02/26	mob4240	16	4039.77	4	9/242-13-15	0.00
CRESSEY VS									
57 UIL STR									
SEDEFIELD									
SEDEFIELD									

BATCH HEADER DETAILS -

BATCH STATUS: BATCH CAPTURED AND BALANCED WITH HEADER

BATCH TYPE: DEBIT JOURNAL

DATE: 24/02/26

BATCH NARRATION: debit jnl

BATCH HEADER TOTAL: 4039.77

USER: Monique Lusiylo(mob)

COMPUTER TOTAL: 4039.77

DIFFERENCE: 0.00

ERRORS:

Knysna

Municipality

Monique Lusiylo

24/02/26