TRANSACTION LISTING (MONIQUE LUSIYO)

BATCH	TRANS	ACCOUNT	--DATE--	REFERENCE	ALLOCATION	AMOUNT	AGE	GL-ALLOCATION	VAT-AMOUNT
4239	1	201252000024	24/02/26	mob4239	16	3707.30	4	9/242-13-15	0.00
DU PLESSIS SM 42 CHARLES TE WATER STREET SEDGEFIELD									

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: 3707.30
USER: Monique Lusiyo(mob)
COMPUTER TOTAL: 3707.30
DIFFERENCE: 0.00
ERRORS:

27/02/2026.

Knysna
Modishaltech || uMasipala || Municipality
Innovative || Innovative || Innovative