

# INVENTORY - Fatima Fredericks

## ELECTRONIC PAYMENTS TO DESIGNATED REPARATION STATEMENT TAKERS (DRST'S)

<u>Date</u>	<u>Region</u>		<u>Total Paid</u>
<b><u>BOX NO 12</u></b>			
05-Apr-00	Gauteng	R 1 050.00	
	KzN	<u>R 12 325.00</u>	R 13 375.00
30-Apr-00	Gauteng	R 1 200.00	
	East.Cape	<u>R 1 550.00</u>	R 2 750.00
03-May-00	Gauteng		R 2 300.00
04-May-00	Gauteng		R 2 650.00
11-May-00	KzN		R 18 300.00
12-May-00	Gauteng		R 2 350.00
26-May-00	Gauteng		<u>R 6 350.00</u>
			<u><u>R 48 075.00</u></u>

### **BOX NO 13**

08-Jun-00	Gauteng	R 1 850.00	
	KzN	R 13 700.00	
	East.Cape	R 1 500.00	
	Cape Town	R 600.00	
	Pres.Fund	<u>R 850.00</u>	R 18 500.00
19-Jun-00	Gauteng		R 4 100.00
23-Jun-00	Gauteng		R 950.00
28-Jun-00	Gauteng		R 1 300.00
13-Jul-00	Gauteng	R 3 700.00	
	KzN	<u>R 11 400.00</u>	R 15 100.00
21-Jul-00	Gauteng		<u>R 1 150.00</u>
			<u><u>R 41 100.00</u></u>

**ELECTRONIC PAYMENTS TO  
DESIGNATED REPARATION STATEMENT TAKERS (DRST'S)**

<u>Date</u>	<u>Region</u>		<u>Total Paid</u>
<b><u>BOX NO 14</u></b>			
02-Aug-00	Gauteng	R 4 950.00	
	KzN	R 1 300.00	
	East.Cape	R 2 500.00	R 8 750.00
10-Aug-00	Gauteng		R 4 850.00
11-Aug-00	KzN	R 10 450.00	
	Cape Town	R 1 600.00	R 12 050.00
15-Aug-00	Gauteng	R 2 250.00	
	Pres.Fund	R 200.00	R 2 450.00
31-Aug-00	Gauteng	R 5 350.00	
	East.Cape	R 2 800.00	
	Cape Town	R 100.00	R 8 250.00
08-Sep-00	Gauteng		R 3 150.00
15-Sep-00	KzN	R 11 900.00	
	Pres.Fund	R 100.00	R 12 000.00
20-Sep-00	Gauteng		R 1 950.00
			<u>R 53 450.00</u>

**BOX NO 15**

03-Oct-00	Gauteng		R 1 600.00
06-Oct-00	Gauteng	R 100.00	
	East.Cape	R 3 450.00	R 3 550.00
11-Oct-00	Gauteng	R 600.00	
	KzN	R 14 500.00	R 15 100.00
13-Oct-00	Gauteng		R 1 300.00
20-Oct-00	Gauteng	R 1 500.00	
	KzN	R 50.00	R 1 550.00
25-Oct-00	Gauteng		R 1 400.00
31-Oct-00	Gauteng	R 2 300.00	
	East.Cape	R 1 200.00	R 3 500.00

**ELECTRONIC PAYMENTS TO**  
**DESIGNATED REPARATION STATEMENT TAKERS (DRST'S)**

<u>Date</u>	<u>Region</u>	<u>Total Paid</u>
07-Nov-00	KzN	R 11 150.00
16-Nov-00	Gauteng	R 800.00
22-Nov-00	Pres.Fund	R 1 100.00
29-Nov-00	Gauteng	R 3 250.00
		<u>R 44 300.00</u>

**BOX NO 16**

06-Dec-00	Gauteng	R 1 600.00	
	KzN	R 6 000.00	
	East.Cape	<u>R 3 200.00</u>	R 10 800.00
15-Dec-00	Gauteng	R 4 100.00	
	KzN	<u>R 5 400.00</u>	R 9 500.00
19-Jan-01	Gauteng		R 1 100.00
24-Jan-01	Gauteng		R 1 300.00
30-Jan-01	Gauteng	R 600.00	
	East.Cape	<u>R 2 100.00</u>	R 2 700.00
02-Feb-01	KzN		R 4 700.00
06-Feb-01	Gauteng		R 800.00
13-Feb-01	Gauteng	R 1 100.00	
	KzN	R 100.00	
	Cape Town	<u>R 600.00</u>	R 1 800.00
20-Feb-01	Gauteng		R 800.00
02-Mar-01	Gauteng		R 2 800.00
08-Mar-01	Gauteng	R 6 000.00	
	East.Cape	<u>R 3 100.00</u>	R 9 100.00
20-Mar-01	Cape Town		<u>R 100.00</u>
			<u>R 45 500.00</u>

**ELECTRONIC PAYMENTS TO**  
**DESIGNATED REPARATION STATEMENT TAKERS (DRST'S)**

<u>Date</u>	<u>Region</u>		<u>Total Paid</u>
<b><u>BOX NO 17</u></b>			
05-Apr-01	Gauteng	R 9 600.00	
	East.Cape	R 3 000.00	R 12 600.00
06-Apr-01	KzN		R 6 700.00
11-Apr-01	Gauteng	R 4 000.00	
	East.Cape	R 100.00	R 4 100.00
20-Apr-01	KzN		R 1 400.00
26-Apr-01	Gauteng		R 8 100.00
08-May-01	KzN		R 5 045.00
31-May-01	Gauteng		R 500.00
01-Jun-01	Gauteng		R 1 800.00
08-Jun-01	Gauteng	R 100.00	
	KzN	R 8 400.00	
	East.Cape	R 300.00	R 8 800.00
12-Jun-01	Gauteng	R 1 700.00	
	KzN	R 300.00	R 2 000.00
26-Jun-01	Gauteng	R 1 400.00	
	KzN	R 240.00	R 1 640.00
			<u>R 52 685.00</u>

**BOX NO 18**

05-Jul-01	KzN		R 5 500.00
13-Jul-01	Gauteng	R 200.00	
	East.Cape	R 700.00	R 900.00
17-Jul-01	East.Cape		R 300.00
26-Jul-01	Gauteng		R 3 350.00
03-Aug-01	KzN		R 3 900.00
15-Aug-01	East.Cape		R 100.00
23-Aug-01	Gt & KzN		R 600.00

**ELECTRONIC PAYMENTS TO**  
**DESIGNATED REPARATION STATEMENT TAKERS (DRST'S)**

<u>Date</u>	<u>Region</u>		<u>Total Paid</u>
05-Sep-01	Gauteng	R 1 750.00	
	KzN	R 8 500.00	
	East.Cape	R 400.00	R 10 650.00
12-Oct-01	Gauteng	R 1 600.00	
	KzN	R 100.00	R 1 700.00
24-Oct-01	Gauteng		R 2 300.00
21-Nov-01	East London	R 300.00	
			<u>R 29 600.00</u>

FINANCE DEPARTMENT

## INVENTORY - Fatima Fredericks

### FINANCIAL MONTH-END REPORTS - (ACCPAC)

BOX NO 10

CASHBOOK POSTING JOURNAL - 1 APRIL 2000 TO 31 MARCH 2001  
CASHBOOK G/L TRANSACTIONS - 1 APRIL 2000 TO 31 MARCH 2001  
CASHBOOK BANK RECONCILIATIONS - 1 APRIL 2000 TO 31 MARCH 2001

BOX NO 11

GENERAL LEDGER POSTING JOURNAL - 1 APRIL 2000 TO 31 MARCH 2001

BOX NO 12

GENERAL LEDGER LISTING - 1 APRIL 2000 TO 31 MARCH 2001  
GENERAL LEDGER TRIAL BALANCE - 1 APRIL 2000 TO 31 MARCH 2001

BOX NO 13

CASHBOOK POSTING JOURNAL - 1 APRIL 2001 TO 31 AUGUST 2001  
CASHBOOK G/L TRANSACTION - 1 APRIL 2001 TO 31 AUGUST 2001  
CASHBOOK BANK RECONCILIATIONS - 1 APRIL 2001 TO 31 AUGUST 2001

BOX NO 14

GENERAL LEDGER POSTING JOURNAL 1 APRIL 2001 TO 31 JULY 2001  
GENERAL LEDGER TRIAL BALANCE 1 APRIL 2001 TO 31 OCTOBER 2001  
GENERAL LEDGER LISTING 1 APRIL 2001 TO 31 OCTOBER 2001  
ACCRUAL LISTINGS FROM MARCH 1997 TO AUGUST 2001