

Cash Receipt

Date	Cash Receipt Number	Doc Type	Client	Amount
2022-06-25	CR202116	Cash Receipt		
2022-07-18	CR202132	Cash Receipt		
2022-07-19	CR202135	Cash Receipt		
2022-07-20	CR202137	Cash Receipt		
2022-07-20	CR202139	Cash Receipt		
2022-08-10	CR202161	Cash Receipt		
2022-08-12	CR202163	Cash Receipt		
2022-08-17	CR202173	Cash Receipt		
2022-08-29	CR202187	Cash Receipt		
2022-09-03	CR202195	Cash Receipt		
2022-09-05	CR202196	Cash Receipt		
2022-09-07	CR202197	Cash Receipt		
2022-10-19	CR2021109	Cash Receipt		
2022-10-26	CR2021118	Cash Receipt		
2022-11-12	CR2021124	Cash Receipt		
2022-12-24	CR2021152	Cash Receipt		
2022-12-26	CR2021154	Cash Receipt		
2023-01-22	CR2021166	Cash Receipt		
2023-02-02	CR2021171	Cash Receipt		
2023-04-23	CR2021201	Cash Receipt		
2023-04-25	CR2021207	Cash Receipt		
2023-07-12	CR2021235	Cash Receipt		
2023-07-26	CR2021249	Cash Receipt		
2023-07-28	CR2021251	Cash Receipt		
2023-09-04	CR2021275	Cash Receipt		
2023-09-05	CR2021283	Cash Receipt		
2023-09-17	CR2021293	Cash Receipt		
2023-09-24	CR2021297	Cash Receipt		
2023-09-24	CR2021305	Cash Receipt		
2023-09-24	CR2021313	Cash Receipt	Total	R 0

Date	Cash Receipt Number	Doc Type	Client	Amount
2023-09-24	CR2021321	Cash Receipt		
2023-09-24	CR2021329	Cash Receipt		
2023-09-30	CR2021337	Cash Receipt		
2023-10-12	CR2021349	Cash Receipt		
2023-10-28	CR2021353	Cash Receipt		
2023-11-08	CR2021362	Cash Receipt		
2023-12-04	CR2021374	Cash Receipt		
2023-12-31	CR2021382	Cash Receipt		
2024-01-26	CR2021390	Cash Receipt		
2024-02-01	CR2021394	Cash Receipt		
2024-02-11	CR2021406	Cash Receipt		
2024-02-20	CR2021413	Cash Receipt		
2024-03-15	CR2021422	Cash Receipt		
2024-04-14	CR2021433	Cash Receipt		
2024-05-03	CR2021439	Cash Receipt		
2024-05-13	CR2021448	Cash Receipt		
2024-05-27	CR2021459	Cash Receipt		
2024-06-06	CR2021468	Cash Receipt		
2024-06-14	CR2021470	Cash Receipt		
2024-06-26	CR2021475	Cash Receipt		
2024-07-05	CR2021485	Cash Receipt		
2024-07-09	CR2021488	Cash Receipt		
2024-07-09	CR2021495	Cash Receipt		
2024-07-09	CR2021496	Cash Receipt		
2024-07-09	CR2021503	Cash Receipt		
2024-07-11	CR2021513	Cash Receipt		
2024-07-11	CR2021520	Cash Receipt		
2024-07-11	CR2021535	Cash Receipt		
2024-07-13	CR2021539	Cash Receipt		
2024-07-19	CR2021549	Cash Receipt		
2024-07-28	CR2021561	Cash Receipt		
2024-08-04	CR2021563	Cash Receipt		
2024-08-06	CR2021566	Cash Receipt		
2024-08-15	CR2021587	Cash Receipt		

Date	Cash Receipt Number	Doc Type	Client	Amount
2024-08-28	CR2021584	Cash Receipt		
2024-09-05	CR2021598	Cash Receipt		
2024-09-07	CR2021603	Cash Receipt		
2024-09-14	CR2021616	Cash Receipt		
2024-09-20	CR2021622	Cash Receipt		
2024-09-28	CR2021630	Cash Receipt		
2024-09-30	CR2021637	Cash Receipt		
2024-10-17	CR2021650	Cash Receipt		
2024-10-29	CR2021659	Cash Receipt		
2024-10-30	CR2021660	Cash Receipt		
2024-11-05	CR2021662	Cash Receipt		
2024-11-09	CR2021667	Cash Receipt		
2024-11-11	CR2021670	Cash Receipt		
2024-11-17	CR2021680	Cash Receipt		
2024-11-22	CR2021684	Cash Receipt		
2024-12-05	CR2021694	Cash Receipt		
2025-01-01	CR2021709	Cash Receipt		
2025-01-23	CR2021734	Cash Receipt		
2025-01-28	CR2021738	Cash Receipt		
2025-02-03	CR2021745	Cash Receipt		
2025-02-09	CR2021752	Cash Receipt		
2025-02-10	CR2021754	Cash Receipt		
2025-02-11	CR2021756	Cash Receipt		
2025-02-19	CR202518	Cash Receipt		
2025-02-21	CR202534	Cash Receipt		
			Total	R 0