

# 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	Cash Receipt Doc Type	Client	Amount
2024-08-28	CR2021594	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		
2025-02-22	CR202537	Cash Receipt		
2025-02-25	CR202543	Cash Receipt		
2025-03-03	CR202553	Cash Receipt		
2025-03-04	CR202557	Cash Receipt		
2025-03-13	CR202565	Cash Receipt		
2025-03-15	CR202576	Cash Receipt		
2025-03-20	CR202584	Cash Receipt		
2025-03-27	CR202593	Cash Receipt		
2025-03-29	CR2025104	Cash Receipt		
2025-04-02	CR2025112	Cash Receipt	Total	R 0

Date	Cash Receipt Number	Doc Type	Client	Amount
2025-04-03	CR2025115	Cash Receipt		
2025-04-04	CR2025121	Cash Receipt		
2025-04-09	CR2025130	Cash Receipt		
2025-04-09	CR2025134	Cash Receipt		
2025-04-11	CR2025141	Cash Receipt		
2025-04-13	CR2025158	Cash Receipt		
2025-04-14	CR2025164	Cash Receipt		
2025-04-15	CR2025169	Cash Receipt		
2025-04-15	CR2025170	Cash Receipt		
2025-04-15	CR2025175	Cash Receipt		
2025-04-15	CR2025182	Cash Receipt		
2025-04-16	CR2025186	Cash Receipt		
2025-04-16	CR2025192	Cash Receipt		
2025-04-17	CR2025194	Cash Receipt		
2025-04-18	CR2025202	Cash Receipt		
2025-04-18	CR2025207	Cash Receipt		
2025-04-20	CR2025215	Cash Receipt		
2025-04-21	CR2025220	Cash Receipt		
2025-04-22	CR2025225	Cash Receipt		
2025-04-22	CR2025237	Cash Receipt		
2025-04-23	CR2025241	Cash Receipt		
2025-04-24	CR2025248	Cash Receipt		
2025-04-25	CR2025260	Cash Receipt		
2025-04-26	CR2025261	Cash Receipt		
2025-04-27	CR2025266	Cash Receipt		
2025-04-28	CR2025273	Cash Receipt		
2025-04-29	CR2025276	Cash Receipt		
2025-04-30	CR2025280	Cash Receipt		
2025-04-30	CR2025288	Cash Receipt		
2025-05-01	CR2025292	Cash Receipt		
2025-05-01	CR2025295	Cash Receipt		
2025-05-03	CR2025301	Cash Receipt		
2025-05-04	CR2025307	Cash Receipt		
2025-05-04	CR2025310	Cash Receipt		

2025-05-04 Date	CR2025315 Cash Receipt Number	Cash Receipt Doc Type	Client	Amount
2025-05-05	CR2025321	Cash Receipt		
2025-05-06	CR2025330	Cash Receipt		
2025-05-07	CR2025334	Cash Receipt		
2025-05-08	CR2025339	Cash Receipt		
2025-05-08	CR2025343	Cash Receipt		
2025-05-09	CR2025348	Cash Receipt		
2025-05-09	CR2025353	Cash Receipt		
2025-05-10	CR2025357	Cash Receipt		
2025-05-12	CR2025364	Cash Receipt		
2025-05-12	CR2025370	Cash Receipt		
2025-05-12	CR2025371	Cash Receipt		
2025-05-14	CR2025380	Cash Receipt		
2025-05-14	CR2025382	Cash Receipt		
2025-05-15	CR2025383	Cash Receipt		
2025-05-16	CR2025393	Cash Receipt		
2025-05-17	CR2025395	Cash Receipt		
2025-05-17	CR2025399	Cash Receipt		
2025-05-18	CR2025406	Cash Receipt		
2025-05-19	CR2025413	Cash Receipt		
2025-05-20	CR2025416	Cash Receipt		
2025-05-21	CR2025421	Cash Receipt		
2025-05-22	CR2025425	Cash Receipt		
2025-05-23	CR2025431	Cash Receipt		
2025-05-24	CR2025440	Cash Receipt		
2025-05-25	CR2025447	Cash Receipt		
2025-05-26	CR20251	Cash Receipt		
2025-05-27	CR20252	Cash Receipt		
2025-05-28	CR20253	Cash Receipt		
2025-05-29	CR20254	Cash Receipt		
2025-05-29	CR20255	Cash Receipt		
2025-05-31	CR20256	Cash Receipt		
2025-06-01	CR20257	Cash Receipt		
2025-06-01	CR20258	Cash Receipt		
2025-06-05	CR20259	Cash Receipt	Total	R 0

Date	Cash Receipt Number	Doc Type	Client	Amount
2025-06-05	CR202510	Cash Receipt		
2025-06-10	CR202511	Cash Receipt		
2025-06-20	CR202512	Cash Receipt		
2025-06-23	CR202513	Cash Receipt		
2025-06-23	CR202514	Cash Receipt		
2025-06-24	CR202515	Cash Receipt		
2025-06-26	CR202516	Cash Receipt		
2025-06-27	CR202517	Cash Receipt		
2025-06-27	CR202518	Cash Receipt		
2025-06-28	CR202519	Cash Receipt		
2025-06-30	CR202520	Cash Receipt		
2025-07-01	CR202521	Cash Receipt		
2025-07-04	CR202522	Cash Receipt		
2025-07-05	CR202523	Cash Receipt		
2025-07-06	CR202524	Cash Receipt		
2025-07-06	CR202525	Cash Receipt		
2025-07-07	CR202526	Cash Receipt		
2025-07-08	CR202527	Cash Receipt		
2025-07-08	CR202528	Cash Receipt		
2025-07-11	CR202529	Cash Receipt		
2025-07-11	CR202530	Cash Receipt		
2025-07-11	CR202531	Cash Receipt		
2025-07-11	CR202532	Cash Receipt		
2025-07-11	CR202533	Cash Receipt		
2025-07-11	CR202534	Cash Receipt		
2025-07-11	CR202535	Cash Receipt		
2025-07-14	CR202536	Cash Receipt		
2025-07-17	CR202537	Cash Receipt		
2025-07-18	CR202538	Cash Receipt		
2025-07-18	CR202539	Cash Receipt		
2025-07-18	CR202540	Cash Receipt		
2025-07-18	CR202541	Cash Receipt		
2025-07-18	CR202542	Cash Receipt		
2025-07-18	CR202543	Cash Receipt		
2025-07-20	CR202544	Cash Receipt	Total	20

2025-07-20	CR202544	Cash Receipt		
Date	Cash Receipt Number	Doc Type	Client	Amount
2025-07-20	CR202545	Cash Receipt		
2025-07-22	CR202546	Cash Receipt		
2025-07-22	CR202547	Cash Receipt		
2025-07-25	CR202548	Cash Receipt		
2025-07-25	CR202549	Cash Receipt		
2025-07-25	CR202550	Cash Receipt		
2025-07-25	CR202551	Cash Receipt		
2025-07-25	CR202552	Cash Receipt		
2025-07-27	CR202553	Cash Receipt		
2025-08-01	CR202554	Cash Receipt		
2025-08-01	CR202555	Cash Receipt		
2025-08-01	CR202556	Cash Receipt		
2025-08-01	CR202557	Cash Receipt		
2025-08-01	CR202558	Cash Receipt		
2025-08-01	CR202559	Cash Receipt		
2025-08-03	CR202560	Cash Receipt		
			Total	R 0