



SANDAK-LEWIN TRUST

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HQ 64 Roeland Square, Drury Lane Gardens, Cape Town, 8001



Opening Cash Balances

Current Account	17 595.87
Total	17 595.87

Cash Inflows

Debtors Receipts	17 500.00
Total	17 500.00

Cash Outflows

Customer Name	2 069.03
Customer Name	2 000.00
Customer Name	805.00
Customer Name	8 000.00
Customer Name	4 721.15
Total	17 595.18

Closing Cash Balances

Current Account	17 500.69
Total	17 500.69

Proprietor: Sandak-Lewin Property Trust (Pty) Ltd
Reg. No 2010/009967/07

Directors: David Rebe (CEO) Carl Smit (Managing)
Linda Sandak-Lewin, Jonathan Sandak-Lewin
FFC F138016



Creditors Movement

Creditors at start of period	27 994.03
Invoiced:	
Customer Name	6 900.00
Customer Name	805.00
Customer Name	2 023.14
Settled:	
Payments	-4 874.03
Creditors at end of period	32 848.14

Creditors Roll

Creditor	Open	Invoiced	Payments	adjusted	Close
Customer Name	2 069.03	2 023.14	-2 069.03	0.00	2 023.14
Customer Name	12 125.00	6 900.00	-2 000.00	0.00	17 025.00
Customer Name	0.00	805.00	-805.00	0.00	0.00
Customer Name	13 800.00	0.00	0.00	0.00	13 800.00
Total	27 994.03	9 728.14	-4 874.03	0.00	32 848.14