

Account Summary

NW405 J B Marks Local Municipality Production Revenue System

Account No	External References	Pending	Ageing
2888983	Bank Reference 430002888983	Receipts	Current
AFROCOL PTY LTD	EasyPay No 91997004300028889836	Sundry Levies No	30 Days 3,714.98+
		Sundry Invoices No	60 Days 3,524.02+
		Arrangements No	90 Days 3,348.71+
		Journals No	120 Days 25,787.67+
			Total 36,375.38+

Month

2603

Address
WALTER SISULU AVE 266
POTCHEFSTROOM

Period Type

Statement STATEMENT

Stand Number
100200000000264100100000

Arrangement

Also see Handover account 4274804

Services	Balance 27 Feb '26	Payments	Levies	Journals	Balance (excl VAT)	VAT Amount	Balance 24 Mar '26
Advance Payment							
Interest	1,296.09+				1,296.09+		1,296.09+
Electricity	2,043.28+				1,776.76+	266.52+	2,043.28+
Water	22,784.59+				19,812.73+	2,971.86+	22,784.59+
Sewerage	1,709.98+				1,486.96+	223.02+	1,709.98+
Refuse	4,310.20+				3,748.00+	562.20+	4,310.20+
Vatable Sundries							
Non-Vat Sundries							
Erven							
Housing							
Rent							
Other Services							
Rates	4,231.24+				4,231.24+		4,231.24+
Legal Fees							
Deposits							
Total	36,375.38+				32,351.78+	4,023.60+	36,375.38+

Successful Read

Note: All balances are VAT inclusive unless otherwise stated.

Ok