|  |  |  |
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| **VENDOR** | **Name** | **+30 DAYS** |
| 100193 | TELKOM S A LTD | -7 040 220.40 |
| 102252 | CROSSROADS DISTRIBUT | -5 596 468.40 |
| 111873 | Internet Filing t/a | -2 607 242.23 |
| 111706 | Arrow Logistics cc | -1 780 549.31 |
| 100677 | SECUREDATA (PTY) LTD | -1 539 500.00 |
| 109056 | FLEET AFRIKA (PTY) L | -1 061 502.64 |
| 111590 | Evolut Consulting (P | -765 673.66 |
| 111586 | Centriq Insurance Co | -719 014.61 |
| 110874 | TGZ Trading | -700 123.75 |
| 111745 | Bakers Transport (PT | -665 110.07 |
| 100088 | MERPAK ENVELOPES (PT | -652 693.15 |
| 109154 | KOPANO SOLUTIONS COM | -545 251.01 |
| 110805 | Leitam Stationers cc | -520 729.20 |
| 106438 | SHANEAL DISTRIBUTORS | -484 606.59 |
| 102267 | HEWLETT PACKARD SA ( | -472 391.50 |
| 104174 | MASERUMULE INCORPORA | -450 438.95 |
| 102796 | JABATHA PAPER & STAT | -435 398.83 |
| 108649 | ESCHER GROUP | -430 690.57 |
| 110331 | Fidelity Security Se | -338 884.42 |
| 107704 | MAHLANGU INCORPORATE | -283 352.59 |
| 100535 | COLD CONTROL CC | -268 420.85 |
| 110657 | Plantcon Contract Se | -222 879.48 |
| 111971 | Bidvest Paperplus Pt | -214 820.16 |
| 111585 | Protea Hospitality G | -200 605.80 |
| 109806 | Read Hope Phillips A | -178 918.72 |
| 112113 | 8 Brand Jhb Pty Ltd | -176 889.99 |
| 107935 | O JAYS BUILDING CONS | -155 396.82 |
| 112093 | ACT Solutions Holdin | -138 090.07 |
| 109924 | Umndeni Stationery c | -134 998.52 |
| 103828 | HIGHBURY SAFIKA MEDI | -123 690.00 |
| 100705 | AVIS FLEET SERVICES | -121 201.54 |
| 102525 | MADHLOPA ATTORNEYS & | -113 751.00 |
| 103166 | ASSOCIATED COMPUTER | -93 408.75 |
| 111070 | Doshivuri Trading Co | -89 940.00 |
| 102432 | FEDICS (PTY) LTD | -87 081.33 |
| 111008 | Matsepes (Bloemfonte | -85 152.21 |
| 108593 | HEADLINE TRADING 513 | -77 818.46 |
| 109547 | High Point Trading 3 | -75 069.00 |
| 100219 | OTIS ELEVATOR CO LTD | -67 146.46 |
| 109335 | Manamela Inc Attorne | -63 075.30 |
| 106144 | TWS DIGITAL PRINTING | -62 955.72 |
| 111195 | Kimcool Projects (Pt | -51 899.37 |
| 111556 | City Lodge Hotels Li | -49 694.28 |
| 111052 | Marcus neustetter | -48 581.50 |
| 110471 | Pitney Bowes Batsumi | -46 494.92 |
| 111671 | Avis Rent a Car | -42 870.28 |
| 105366 | SANLAM | -42 446.68 |
| 109363 | Karliff Designs cc | -41 279.20 |
| 100425 | PRETORIA FIRE SPRINK | -41 229.92 |
| 111164 | MC Barnard | -40 722.55 |
| 107585 | WASTEMAN GROUP (PTY) | -39 181.71 |
| 100565 | EAGLE STATIONERS | -37 888.97 |
| 101829 | CROWN OFFICE MACHINE | -34 193.57 |
| 110019 | Boebies Body Works | -33 258.88 |
| 100390 | CATHAY PACIFIC AIRWA | -31 619.81 |
| 102673 | PHOKU CONSTRUCTION | -30 586.49 |
| 111558 | City Lodge Hotels Li | -30 342.66 |
| 101780 | ODES AUTO BODY REPAI | -30 213.16 |
| 105550 | AL-AMIEN CONSTRUCTIO | -30 000.00 |
| 108864 | EXPRESS COMPUTER & O | -29 212.03 |
| 112147 | Mtando Construction | -28 655.87 |
| 108005 | COMPASS GROUP T/A K | -27 115.31 |
| 101124 | TROPICAL AIR CC | -26 986.08 |
| 106881 | ANDRIGO BUILDERS | -25 912.25 |
| 102298 | KHAYALAMI AUTO BODY | -25 533.75 |
| 106857 | RJ SAMUEL BUILDING & | -25 262.40 |
| 111041 | Jays Designs and Man | -24 600.00 |
| 108635 | MICRO-D (PTY) LTD | -24 567.00 |
| 100231 | SHARP ELECTRONICS PE | -24 004.22 |
| 100102 | SILVERAY STATIONERY | -23 249.62 |
| 108832 | INFRA GARDEN | -23 000.00 |
| 105898 | CLIMATE AIRCONDITION | -22 036.20 |
| 100284 | ADAMS & ADAMS PROKUR | -21 932.46 |
| 103693 | PITNEY BOWES (SA)(PT | -21 893.32 |
| 109866 | Fuse IT Pty Ltd | -21 660.00 |
| 102619 | NIRI DISTRIBUTORS CC | -21 432.00 |
| 111460 | Keith's Electrical a | -21 116.14 |
| 111308 | Shibambu Constructio | -20 730.55 |
| 107634 | PLUMBWAVE CC | -20 026.82 |
| 105023 | BUX THE PLUMBER CC | -19 254.91 |
| 103600 | TEKWENI CABLING CC | -18 812.64 |
| 100266 | FIRE EQUIPMENT CC | -18 546.63 |
| 107598 | SCHINDLER LIFTS (SA) | -18 411.34 |
| 102109 | COMPUTER IMAGING SUP | -18 354.00 |
| 100381 | SHEPSTONE AND WYLIE | -18 152.16 |
| 109758 | Mcebuca Civil and Bu | -18 069.00 |
| 100467 | ENGEN PETROLEUM LTD | -17 927.70 |
| 108962 | V & A BUSINESS CONSU | -17 784.00 |
| 100349 | BOTHO GENERAL SUPPLY | -17 576.24 |
| 104461 | CE STEWART & CO | -17 219.70 |
| 101405 | SYSMAN TELEMETRY | -15 697.80 |
| 103285 | MAITLAND PLUMBING SE | -15 357.37 |
| 101370 | DURA DEVELOPERS | -14 301.30 |
| 105914 | A & L ENGRAVERS & DI | -13 965.00 |
| 110755 | Ivolve Pty Ltd | -13 870.42 |
| 100183 | DT CONSTRUCTION | -13 836.18 |
| 107365 | SIMUNYE ELECTRICAL | -13 701.62 |
| 102119 | FINTECH (PTY) LTD T/ | -13 588.23 |
| 100128 | FRAMA (PTY) LTD | -13 437.75 |
| 109615 | Khomanani X-ray Syst | -13 167.00 |
| 108953 | MTN PTY (LTD) | -13 105.24 |
| 103436 | African Spirit | -12 859.20 |
| 111867 | Early Worx 282 Pty L | -12 610.11 |
| 102243 | METROFILE | -12 206.31 |
| 110055 | Jonabogo Refridgerat | -12 165.00 |
| 100585 | TELECO NET | -11 848.70 |
| 111108 | Winchester Beverages | -11 814.20 |
| 103666 | G P MOKONO (PHANDI G | -11 700.00 |
| 110561 | Liftmec cc | -11 663.95 |
| 100409 | PACKAGING PLANT AND | -11 643.87 |
| 111560 | City Lodge Hotels Li | -11 628.07 |
| 109111 | DUZI INDUSTRIAL TOOL | -11 576.71 |
| 109996 | PG Glass (A division | -11 535.76 |
| 102340 | JAM Stationers Pty L | -11 484.77 |
| 110180 | Mthombo Wetemba Trad | -11 190.98 |
| 110103 | Ikhephu Air | -10 881.30 |
| 103152 | REN-FORM CC | -10 732.26 |
| 100689 | ASIB PTY LTD | -10 498.51 |
| 111286 | Computer Kortez cc | -10 488.00 |
| 102800 | MAILMECH ELECTRONICS | -10 004.80 |
| 100557 | DATAPOWER | -9 929.40 |
| 110448 | RDT Plumbing cc | -9 530.00 |
| 108311 | IMPROCHEM (PTY) LTD | -9 414.63 |
| 111026 | HAB Fire and securit | -9 405.00 |
| 101529 | Ladifference Consruc | -9 350.00 |
| 103647 | ISIHLOBO STATIONERS | -9 135.96 |
| 111709 | Xiluva Xa Africa Tra | -9 128.00 |
| 100286 | G J KONSTRUKSIE & EL | -9 044.76 |
| 101509 | Kay kay Building Con | -8 892.00 |
| 100187 | Ricoh South Africa P | -8 728.87 |
| 109088 | PRIDE GENERAL SUPPLI | -8 424.60 |
| 100455 | ALERT STATIONERS | -8 031.30 |
| 101974 | EXECUFLORA | -7 979.13 |
| 107840 | FORMAX STATIONARY AN | -7 934.40 |
| 104655 | T S PLUMBING | -7 710.00 |
| 104646 | Mutual Austen Safe & | -7 695.00 |
| 108161 | MOHAPI TP CONSTRUCTI | -7 550.89 |
| 108997 | CELL C (PTY) LTD | -7 508.55 |
| 109143 | SHARP ELECTRONICS | -7 474.27 |
| 107780 | VV NGENANGAYE AND AS | -7 404.00 |
| 101140 | SCALE TRONIC SERVICE | -7 239.00 |
| 103865 | WINSTON RUITERS JOIN | -6 775.00 |
| 101268 | LOWVELD BODY WORKS | -6 746.69 |
| 101176 | VIKELA ALUVIN (PTY) | -6 743.85 |
| 100103 | ALBION PRESS (PTY) L | -6 682.68 |
| 103866 | CDM BUILDING CONSTRU | -6 628.59 |
| 108000 | DEMOCRATIC INDUSTRIA | -6 492.24 |
| 110365 | Lekutu Trading cc t/ | -6 334.01 |
| 109237 | LEXMARK INTERNATIONA | -6 284.82 |
| 100206 | SHORTS LIFTS (PTY) L | -6 197.04 |
| 100317 | WALTONS STATIONERY C | -5 989.56 |
| 103404 | BANKSERV | -5 985.00 |
| 112171 | Whyet (Pty) Ltd | -5 985.00 |
| 103601 | NEVIB (PTY) LTD T/A | -5 705.65 |
| 111903 | Pine Lodge George cc | -5 646.00 |
| 102472 | WILDFIRE TRADING 393 | -5 637.30 |
| 108750 | AIRTEK AIRCONDITIONI | -5 367.12 |
| 110673 | Hometrad 75 cc t/a M | -5 311.26 |
| 105087 | ECO TIME TECHNOLOGY | -5 181.30 |
| 104683 | SHER & KEE'S ENTERPR | -4 996.05 |
| 110826 | Raophala Supply and | -4 919.33 |
| 106822 | MASHIDA ELECTRICAL & | -4 880.34 |
| 108162 | PMA AIRCONDITIONING | -4 867.80 |
| 105553 | PETER ZULU TILING & | -4 674.00 |
| 103243 | DUGGIE VISSER ELECTR | -4 618.50 |
| 101196 | JUST PEST CONTROL CC | -4 332.00 |
| 103158 | Investorex 48 | -4 300.00 |
| 111505 | Ashburry 187 PTY | -4 271.61 |
| 102996 | PAGE AUTOMATION (PTY | -4 161.00 |
| 100281 | BUCAN OFFICE EQUIPME | -4 140.48 |
| 102610 | EAST COAST REFRIGERA | -4 113.12 |
| 100831 | BRIGHT SPARK ELECTRI | -4 086.90 |
| 103627 | MESSAGING SOFTWARE S | -4 025.09 |
| 103434 | Lwando Brokers cc | -3 995.00 |
| 109780 | Mayisa & Nkosi Contr | -3 990.00 |
| 108526 | MAGOSI DISTIBUTORS C | -3 980.69 |
| 103356 | LESLIE FRAZENBURG | -3 980.00 |
| 111198 | S Nape | -3 921.60 |
| 100615 | RATTRAYS CYCLES & SE | -3 755.80 |
| 103653 | BC & R PANELBEATERS | -3 643.76 |
| 102200 | CD ENGINEERING & HAR | -3 591.83 |
| 109055 | OFS FIRE SERVICES | -3 579.35 |
| 109238 | SYNTELL (PTY) LTD | -3 565.09 |
| 108612 | SIBONGILE BUSINESS E | -3 530.58 |
| 103014 | AIR CONDITIONING SUP | -3 501.62 |
| 111180 | Three Dimonds Tradin | -3 417.04 |
| 111227 | NALANE YASECHABA TRA | -3 309.95 |
| 101745 | NEL'S BODY WORKS (PT | -3 282.84 |
| 102868 | MATSOLE COURIER SERV | -3 274.83 |
| 100737 | UNIVERSAL AIR-CONDIT | -3 271.80 |
| 109235 | Seartec Trading Pty | -3 266.71 |
| 101447 | KGASI TRADING CC | -3 247.86 |
| 100344 | METROFILE | -3 237.95 |
| 103610 | CRYSTAL HOME INTERIO | -3 178.43 |
| 103054 | QUALITY PLUMBERS & H | -3 163.55 |
| 101009 | HARRY'S PRINTERS | -3 158.93 |
| 101755 | MATHER & PAUL ELECTR | -3 142.52 |
| 100547 | HOPE ENGRAVERS CC | -2 993.60 |
| 100614 | MAC'S ELECTRICAL | -2 993.06 |
| 106455 | RAMOROKO ELECTRICAL | -2 970.86 |
| 111385 | Galeboe Professional | -2 919.80 |
| 106249 | MAGNUM ALARMS | -2 827.20 |
| 110060 | Online Automation cc | -2 790.00 |
| 104502 | NAMBITI PLUMBERS | -2 758.80 |
| 102310 | NAIK-AIR | -2 756.52 |
| 101221 | AIR-FIT AIRCONDITION | -2 736.00 |
| 102262 | ELECTRICAL SUPPLIES | -2 707.50 |
| 111539 | M A Auret t/a Auret | -2 667.72 |
| 102216 | CAPE SEATING MANUFAC | -2 567.28 |
| 110466 | Imvusa Trading 1219 | -2 543.57 |
| 102982 | AMATENDA COMPUTERS & | -2 440.03 |
| 101803 | LIEBENBERG EISE BEMI | -2 330.00 |
| 100903 | NPS TRUCKING T/A UTH | -2 194.50 |
| 111948 | Olwandle Guest House | -2 140.00 |
| 100795 | HENNENMAN FIETSE | -2 109.00 |
| 108366 | FIETSSORG - CYCLE CA | -2 072.52 |
| 109520 | Ongama Investments c | -2 053.00 |
| 103151 | CULMEN CONSULTANTS | -2 052.00 |
| 106936 | COMPRESSOR & INDUSTR | -1 985.88 |
| 103386 | FENCERITE (PTY) LTD | -1 927.74 |
| 111757 | Pepper Club Hotel Ma | -1 908.00 |
| 102979 | KONE ESCALATORS | -1 855.07 |
| 106938 | PLANET STATIONERY CC | -1 854.05 |
| 106912 | OTIS (PROPRIETARY) L | -1 832.31 |
| 101217 | L & E AIRCONDITIONIN | -1 828.81 |
| 101109 | FLICK PEST CONTROL | -1 812.60 |
| 109879 | Ruta Sethjaba Statio | -1 791.57 |
| 104645 | Edwards Stationery ( | -1 767.00 |
| 101787 | KONE ELEVATORS | -1 716.84 |
| 100722 | LEGG & WESSELS | -1 690.34 |
| 100459 | FOXY STATIONERS | -1 675.80 |
| 107843 | TAUTONA BUILDING CON | -1 651.86 |
| 104045 | ASSOCIATED AUTOMOTIV | -1 641.60 |
| 102744 | GORDONIA VERKOELINGS | -1 548.46 |
| 112215 | Toshiba Office Autom | -1 544.45 |
| 108094 | XON SYSTEMS PTY LTD | -1 516.20 |
| 103123 | YASH SIGNS | -1 510.00 |
| 111310 | Oxyros 23 cc | -1 500.00 |
| 102825 | SCHINDLER LIFTS SA ( | -1 487.81 |
| 102293 | GEM AIR | -1 485.00 |
| 109141 | MATSOBANE DEVELOPMEN | -1 482.00 |
| 100708 | CHEMLOG | -1 470.60 |
| 103801 | TRI-NATION CONTRACTO | -1 450.00 |
| 103205 | CYCLE SCENE | -1 368.00 |
| 109169 | Inkanyezi Business S | -1 368.00 |
| 107460 | YARONA AIRCONDITIONI | -1 242.60 |
| 100934 | MASTER KEYS | -1 199.22 |
| 107520 | CIRCULAR TECHNOLOGIE | -1 195.86 |
| 111665 | Sparkem cc | -1 190.16 |
| 110905 | Mixlex Trading Enter | -1 128.60 |
| 111490 | RW Alarms cc | -1 100.00 |
| 107688 | VAN SCHAIK | -1 068.00 |
| 102009 | DINERS CLUB (FLIGHTS | -1 030.00 |
| 103150 | PUREAU FRESH WATER C | -1 001.80 |
| 102335 | AGISANANG DISTRIBUTO | -960.00 |
| 100473 | WALTONS (PTY) LTD | -881.30 |
| 102815 | BROADWAY LOSS ADJUST | -850.00 |
| 100874 | BEREA ELECTRICAL | -803.70 |
| 111507 | Execunet cc t/a Tent | -786.60 |
| 103174 | Dewald Pienaar Kompe | -741.00 |
| 103890 | COALITION CABLING & | -684.00 |
| 100910 | CASH PLUMBERS | -638.40 |
| 111185 | Fax Effects PTY LTD | -608.70 |
| 102253 | V S VERKOELING | -570.00 |
| 111194 | Centrifugal Aircondi | -570.00 |
| 104971 | INDEX ELECTRICAL & I | -564.30 |
| 102026 | STEINER SERVICES | -500.46 |
| 100616 | PESBAN | -433.20 |
| 100376 | DURBAN RUBBER STAMP | -419.44 |
| 105847 | VAN'S ELEKTRIES MOSS | -387.60 |
| 109787 | BP Ngwenya | -350.00 |
| 110220 | T & T Fire and Safet | -336.30 |
| 108098 | JANDREI DIENSTE | -303.47 |
| 101879 | SIEMENS LTD | -288.92 |
| 103016 | MC ELLIS FIETSWINKEL | -228.00 |
| 100925 | BLOEMFONTEIN MINOLTA | -128.16 |
| 100466 | A1 RADIO SERVICES (D | -117.99 |
| 100800 | EB'S HARDWARE | -76.51 |
| 102731 | MULTI CHOICE | 1 177.41 |
| 108093 | XPS SERVICES | 5 541 282.38 |
|  |  | **-26 607 045.03** |