

Credit Sales to AASU

<u>Bill</u>			
1.	2195/17.4.05	R. 12560.00	paid Baby food
2.	2196/ "	R. 280.00	" pal
3.	2197/ "	R. 37433.00	" ration
4.	2199/30.5.05	R. 2763.00	" pal
5.	2200/30.5.05	R. 12650.00	" Baby food
6.	2210/30.5.05	R. 36163.00	" Rn
7.	2212/21.6.05	R. 12560.00	" Baby.
8.	2213/21.6.05	R. 2673.00	" pal
9.	2214/30.6.05	R. 33568.00	" ration
10.	2216/ "	R. 3310.00	" "
11.	2217/ "	R. 1320.00	" "
12.	2218/ "	R. 2200.00	" "

Pending bills

1.	2245/17.11.05	R. 13707.00	- Baby food
2.	2249/18.12.05	R. 44385.00	- ration
3.	2250/18.12.05	R. 13702.00	baby food
4.	2253/6.1.06	R. 3000.00	Heuch
5.	2254/ "	R. 13702.00	Baby
6.	2255/ "	R. 46256.00	Ration
7.	2262/10.2.06	R. 13702.00	Baby
8.	2263/10.2.06	R. 43910.00	"
9.	2267/6.3.06	R. 13702.00	"
10.	2268/ "	R. 40828.00	Ration
11.	2269/10.4.06	R. 13354.00	Baby
12.	2270/ "	R. 40857.00	Ration
13.	2275/20.5.06	R. 145450.00	Baby.