



Sage South Africa (Pty) Ltd

Reg No 2003/015693/07
Gateway West, 22 Magwa Crescent, Waterfall,
Midrand, 2066, Gauteng, South Africa
PO Box 76182, Wendywood, 2144
Sage Payroll Products: (011) 304-4000
VAT Registration No. 4400210714

Statement

Site Code / Acc No	U59238
Statement Date	2022-10-31

Statement To
Caswell Mdidimba Resources (Pty) Ltd 10381 Lelotong Section Mononono Section Moses Kotane Municipality, Attn: Mr Mzwandile Mdidimba

Site Code / Acc No	U59238
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Banking Details
Sage South Africa (Pty) Ltd Bank: Nedbank Hatfield Branch: 198 765 Account: 16 02 073 910
Important Notice
Please use your Site Code / Acc No as payment reference. Send your remittance advice to SHP.Remittance@sage.com for correct allocation. For queries please contact (011) 304-4320.

Document Number	Document Date	Document Type	Document Description	Reference / Applied No	Amount	Document Number	Amount
UC2142911	2022-01-27	UC	U59238	RC01692997	-286.00	UC2142911	-286.00
IN401365	2022-08-19	IN	Payslip Invoice		2,310.01	IN401365	2,310.01
Send account queries to credit.control.shp@sage.com with your Site Code / Acc No. Visit the VIP Payroll Customer Zone (customerzone.sagevip.co.za) or Pastel Payroll Customer Zone (zones.sagehrandpayroll.com) to view account information online.				 Please use link below to pay: https://paynow.netcash.co.za/SitePayNow.aspx?SecurityToken=e27012d9-e90-4ccb-a1f9-2ab0fe3eb0c0			
Current	31-60 Days	61-90 Days	Over 91 days	Total	Total in ZAR		
0.00	0.00	2,310.01	-286.00	2,024.01	2,024.01		