

E**MD Plumbers**2 Campbell Street
Makhanda / Grahamstown 6140

Company Registration Number 1998/014899/23

STATEMENT**Client** Rotary Club of Grahamstown
Makhanda
South Africa**Statement from 01 Dec 2021 to 28 Feb 2022**
Our Supplier Number**ATT** Finance Office**Telephone****Email**

Date	Ref No	Description	Project	Amount	Balance
01 Dec 2021		Opening Balance		R0.00	R0.00
09 Dec 2021	INV-00413	Invoice	D1 GOOD SHEPHERD PRIMARY SCHOOL	R18,160.00	R18,160.00
09 Dec 2021	INV-00414	Invoice	D2 FIKIZOLO PUBLIC PRIMARY SCHOOL	R21,400.00	R39,560.00
09 Dec 2021	INV-00415	Invoice	D3 ST. RC MARY'S PUBLIC PRIMARY SCHOOL	R7,900.00	R47,460.00
09 Dec 2021	INV-00416	Invoice	D4 KHULITSO DANIELS PRIMARY SCHOOL	R15,150.00	R62,610.00
09 Dec 2021	INV-00417	Invoice	D5 NOMBULELO SECONDARY SCHOOL	R26,750.00	R89,360.00
09 Dec 2021	INV-00418	Invoice	D6 MARY WATERS SECONDARY SCHOOL	R18,600.00	R107,960.00
09 Dec 2021	INV-00419	Invoice	D7 TANTYI PUBLIC PRIMARY SCHOOL	R34,400.00	R142,360.00
09 Dec 2021	INV-00420	Invoice	D8 SAMUEL NTSIKO PRIMARY SCHOOL	R13,400.00	R155,760.00
09 Dec 2021	INV-00421	Invoice	D9 GEORGE DICKERSON PRIMARY SCHOOL	R16,500.00	R172,260.00
11 Jan 2022	INV-00413	Bank payment received for invoice		R-16,344.00	R155,916.00
11 Jan 2022	INV-00414	Bank payment received for invoice		R-19,260.00	R136,656.00
11 Jan 2022	INV-00415	Bank payment received for invoice		R-7,110.00	R129,546.00
11 Jan 2022	INV-00416	Bank payment received for invoice		R-13,635.00	R115,911.00
11 Jan 2022	INV-00417	Bank payment received for invoice		R-24,075.00	R91,836.00

Banking Details**Bank** Absa
Acc Name MIV Davies t/a MD Plumbers
Acc No 1004871151
Type Cheque
Branch Grahamstown
Code 632005
Swift Code**Comments****Director(s)** Michael Davies**Email** mdp1918@gmail.com**Telephone** 0826726695**Website**

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Makhanda / Grahamstown 6140

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11 Jan 2022	INV-00418	Bank payment received for invoice		R-16,740.00	R75,096.00	
11 Jan 2022	INV-00419	Bank payment received for invoice		R-30,960.00	R44,136.00	
11 Jan 2022	INV-00420	Bank payment received for invoice		R-12,060.00	R32,076.00	
11 Jan 2022	INV-00421	Bank payment received for invoice		R-14,850.00	R17,226.00	
27 Feb 2022	INV-00504	Invoice	E3	TANTYI PUBLIC PRIMARY SCHOOL	R2,984.00	R20,210.00
27 Feb 2022	INV-00505	Invoice	E5	GEORGE DICKERSON PRIMARY SCHOOL	R2,920.00	R23,130.00
27 Feb 2022	INV-00506	Invoice	E2	NOMBULELO SECONDARY SCHOOL	R2,920.00	R26,050.00
27 Feb 2022	INV-00507	Invoice	E4	SAMUEL NTSIKO PRIMARY SCHOOL	R2,120.00	R28,170.00
27 Feb 2022	INV-00508	Invoice	To be paid in Global Grant		R30,380.00	R58,550.00
27 Feb 2022	INV-00512	Invoice	E1 (pay R2 120.00)		R5,620.00	R64,170.00
28 Feb 2022		Closing Balance			R0.00	R64,170.00

90 Days and over	60 Days	30 Days	Current	Total
-	R17,226.00	-	R46,944.00	R64,170.00

To pay R20 290.00

Banking Details Bank Absa Acc Name MIV Davies t/a MD Plumbers Acc No 1004871151 Type Cheque Branch Grahamstown Code 632005 Swift Code	Comments
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Director(s) Michael Davies

Email mdp1918@gmail.com

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Website

E**MD Plumbers**2 Campbell Street
Makhanda / Grahamstown 6140

Company Registration Number 1998/014899/23

STATEMENT**Client** Rotary Club of Grahamstown
Makhanda
South Africa**Statement from 01 Mar 2022 to 25 Mar 2022**
Our Supplier Number**ATT** Finance Office**Telephone****Email**

Date	Ref No	Description	Project	Amount	Balance
01 Mar 2022		Opening Balance		R0.00	R60,670.00
25 Mar 2022		Closing Balance		R0.00	R60,670.00

90 Days and over	60 Days	30 Days	Current	Total
R17,226.00	-	R43,444.00	-	R60,670.00

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Acc Name MIV Davies t/a MD Plumbers
Acc No 1004871151
Type Cheque
Branch Grahamstown
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Swift Code**Comments****Director(s) Michael Davies****Email** mdp1918@gmail.com**Telephone** 0826726695**Website**

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MD Plumbers
2 Campbell Street
Makhanda / Grahamstown 6140

CK Number 1998/014899/23

INVOICE

Client Rotary Club of Grahamstown 10 Worcester Street Grahamstown Makhanda South Africa 6139	Invoice No INV-00514 Invoice Date 28 Feb 2022 Order No VAT No Supplier No Project GOOD SHEPHERD PRIMARY SCHOOL
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ATT Finance Office	Telephone	Email
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Description	Quantity	Unit Price	Sub Total	Total
Supply and installation of pump case	1.00	R2,120.00	R2,120.00	R2,120.00
Total Amount				R2,120.00
Sub Total				R2,120.00
Discount				R0.00
Total				R2,120.00

Banking Details Bank Absa Acc Name MIV Davies t/a MD Plumbers Acc No 1004871151 Type Cheque Branch Grahamstown Code 632005 Swift Code	Comments
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Member(s) Michael Davies		
Email mdp1918@gmail.com	Telephone 0826726695	Website
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CK Number 1998/014899/23

INVOICE

Client Rotary Club of Grahamstown
10 Worcester Street
Grahamstown
Makhanda
South Africa
6139

Invoice No INV-00506
Invoice Date 27 Feb 2022
Order No
VAT No
Supplier No
Project NOMBULELO SECONDARY SCHOOL

ATT Finance Office**Telephone****Email**

Description	Quantity	Unit Price	Sub Total	Total
Supply and install filter cages	4.00	R730.00	R2,920.00	R2,920.00

Total Amount	R2,920.00
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Sub Total	R2,920.00
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Discount	R0.00
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Total	R2,920.00
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Banking Details

Bank Absa
Acc Name MIV Davies t/a MD Plumbers
Acc No 1004871151
Type Cheque
Branch Grahamstown
Code 632005
Swift Code

Comments**Member(s) Michael Davies****Email** mdp1918@gmail.com**Telephone** 0826726695**Website**

28 Feb 2022

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INVOICE

Client Rotary Club of Grahamstown 10 Worcester Street Grahamstown Makhanda South Africa 6139	Invoice No INV-00507 Invoice Date 27 Feb 2022 Order No VAT No Supplier No Project SAMUEL NTSIKO PRIMARY SCHOOL
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ATT Finance Office	Telephone	Email
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Description	Quantity	Unit Price	Sub Total	Total
Supply and install pump cage	1.00	R2,120.00	R2,120.00	R2,120.00
Total Amount				R2,120.00
Sub Total				R2,120.00
Discount				R0.00
Total				R2,120.00

Banking Details Bank Absa Acc Name MIV Davies t/a MD Plumbers Acc No 1004871151 Type Cheque Branch Grahamstown Code 632005 Swift Code	Comments
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Member(s) Michael Davies		
Email mdp1918@gmail.com	Telephone 0826726695	Website
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MD Plumbers
2 Campbell Street
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CK Number 1998/014899/23

INVOICE

Client Rotary Club of Grahamstown
10 Worcester Street
Grahamstown
Makhanda
South Africa
6139

Invoice No INV-00505
Invoice Date 27 Feb 2022
Order No
VAT No
Supplier No
Project GEORGE DICKERSON PRIMARY

ATT Finance Office

Telephone

Email

Description	Quantity	Unit Price	Sub Total	Total
Supply and install filter cages	4.00	R730.00	R2,920.00	R2,920.00

Total Amount	R2,920.00
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Sub Total	R2,920.00
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Discount	R0.00
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Total	R2,920.00
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Banking Details

Bank Absa
Acc Name MIV Davies t/a MD Plumbers
Acc No 1004871151
Type Cheque
Branch Grahamstown
Code 632005
Swift Code

Comments

Member(s) Michael Davies

Email mdp1918@gmail.com

Telephone 0826726695

Website

28 Feb 2022

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