

General Ledger Journal Batch

Namibia Logistics (Pty) Ltd TA Namlog

JB00050

Wynand Journal Batch

General Ledger Journal Batch

Batch Reference: JBR07287

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<u>Date</u>	<u>Account</u>	<u>Project</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/06/2023	4150-LICE	TOY-CL51	Jun-23	Motor vehicle licenses - CL51TDGP	38.00	
30/06/2023	4150-LICE	TOY-CJ17	Jun-23	Motor vehicle licenses - CJ17DCGP	38.00	
30/06/2023	4150-LICE	JOP-XCJ9	Jun-23	Motor vehicle licenses - XCJ869GP	38.00	
30/06/2023	4150-LICE	TOY-CL51	Jun-23	Motor vehicle licenses - CL51TDGP	47.07	
30/06/2023	4150-LICE	TOY-CL51	Jun-23	Motor vehicle licenses - CL51TDGP	52.93	
30/06/2023	4150-LICE	WKS-YJJ3	Jun-23	Motor vehicle licenses - YJJ433GP	59.50	
30/06/2023	4150-LICE	SSA-FJRC	Jun-23	Motor vehicle licenses - FJ73RCGP	69.00	
30/06/2023	4150-LICE	ATL-FHXR	Jun-23	Motor vehicle licenses - FH77XRGP	69.00	
30/06/2023	4150-LICE	ATL-FW10	Jun-23	Motor vehicle licenses - FW10JKGP	69.00	
30/06/2023	4150-LICE	SPE-FG53	Jun-23	Motor vehicle licenses - FG53ZTGP	69.00	
30/06/2023	4150-LICE	SPE-FJPB	Jun-23	Motor vehicle licenses - FJ73PBGP	69.00	
30/06/2023	4150-LICE	SPE-KFBS	Jun-23	Motor vehicle licenses - KF49BSGP	69.00	
30/06/2023	4150-LICE	SPR- HKTD	Jun-23	Motor vehicle licenses - HK31TDGP	69.00	
30/06/2023	4150-LICE	SPR-FGMR	Jun-23	Motor vehicle licenses - FG79NRGP	69.00	
30/06/2023	4150-LICE	SPR-FGNY	Jun-23	Motor vehicle licenses - FG79NYGP	69.00	
30/06/2023	4150-LICE	SPR-FGPH	Jun-23	Motor vehicle licenses - FG79PHGP	69.00	
30/06/2023	4150-LICE	ZAM-JCYJGP	Jun-23	Motor vehicle licenses - JC01YJGP	69.00	
30/06/2023	4150-LICE	KOM-CZ87	Jun-23	Motor vehicle licenses - CZ87GGGP	69.00	
30/06/2023	4150-LICE	ZAM-JCGH	Jun-23	Motor vehicle licenses - JC02GHGP	69.00	
30/06/2023	4150-LICE	ATL-HNGG	Jun-23	Motor vehicle licenses - HN35GGGP	69.00	
30/06/2023	4150-LICE	SPR-JSRY	Jun-23	Motor vehicle licenses - JS61RYGP	69.00	
30/06/2023	4150-LICE	SPR-ZWT6	Jun-23	Motor vehicle licenses - ZWT628GP	69.00	
30/06/2023	4150-LICE	OSB-JVRY	Jun-23	Motor vehicle licenses - JV09RYGP	69.00	
30/06/2023	4150-LICE	OSB-JVSN	Jun-23	Motor vehicle licenses - JV07SNGP	69.00	
30/06/2023	4150-LICE	WKS-HD95	Jun-23	Motor vehicle licenses - HD95JZGP	69.00	
30/06/2023	4150-LICE	JOP-HVHX	Jun-23	Motor vehicle licenses - HV38HXGP	281.50	
30/06/2023	4150-LICE	RDT-JCDX	Jun-23	Motor vehicle licenses - JC78DXGP	306.00	
30/06/2023	4150-LICE	RDT-JCDY	Jun-23	Motor vehicle licenses - JC78DYGP	306.00	
30/06/2023	4150-LICE	RDT-JCFC	Jun-23	Motor vehicle licenses - JC78FCGP	306.00	
30/06/2023	4150-LICE	JOP-BY33	Jun-23	Motor vehicle licenses - BY33MKGP	328.50	
30/06/2023	4150-LICE	SPE-BV38	Jun-23	Motor vehicle licenses - BV38DRGP	328.50	
30/06/2023	4150-LICE	TOY-LDXB	Jun-23	Motor vehicle licenses - LD54XBGP	396.00	

<u>Date</u>	<u>Account</u>	<u>Project</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/06/2023	4150-LICE	TOY-KTCH	Jun-23	Motor vehicle licenses - KT88CHGP	439.50	
30/06/2023	4150-LICE	JOP-KHCF	Jun-23	Motor vehicle licenses - KH16CFGP	476.00	
30/06/2023	4150-LICE	JOP-KHCP	Jun-23	Motor vehicle licenses - KH16CPGP	476.00	
30/06/2023	4150-LICE	JOP-KHCW	Jun-23	Motor vehicle licenses - KH16CWGP	476.00	
30/06/2023	4150-LICE	JOP-KHDL	Jun-23	Motor vehicle licenses - KH16DLGP	476.00	
30/06/2023	4150-LICE	ZAM-FXBH	Jun-23	Motor vehicle licenses - FX81BHGP	493.00	
30/06/2023	4150-LICE	LGD-KZBY	Jun-23	Motor vehicle licenses - KZ28BYGP	524.67	
30/06/2023	4150-LICE	LGD-KZBS	Jun-23	Motor vehicle licenses - KZ28BSGP	524.67	
30/06/2023	4150-LICE	JOP-HWJR	Jun-23	Motor vehicle licenses - HW03RJGP	544.50	
30/06/2023	4150-LICE	JOP-HMFY	Jun-23	Motor vehicle licenses - HM73FYGP	560.50	
30/06/2023	4150-LICE	JOP-KHNX	Jun-23	Motor vehicle licenses - KH23NXGP	565.79	
30/06/2023	4150-LICE	JOP-FHRK	Jun-23	Motor vehicle licenses - FH79RKGP	595.50	
30/06/2023	4150-LICE	LES-KYZK	Jun-23	Motor vehicle licenses - KY95ZKGP	596.00	
30/06/2023	4150-LICE	JOP-KHCJ	Jun-23	Motor vehicle licenses - KH16CJGP	602.00	
30/06/2023	4150-LICE	JOP-KHCM	Jun-23	Motor vehicle licenses - KH16CMGP	602.00	
30/06/2023	4150-LICE	JOP-KHCS	Jun-23	Motor vehicle licenses - KH16CSGP	602.00	
30/06/2023	4150-LICE	JOP-KHDF	Jun-23	Motor vehicle licenses - KH16DFGP	602.00	
30/06/2023	4150-LICE	SWZ-LDHD	Jun-23	Motor vehicle licenses - LD79HDGP	618.83	
30/06/2023	4150-LICE	JOP-CS13	Jun-23	Motor vehicle licenses - CS13LVGP	656.50	
30/06/2023	4150-LICE	JOP-DB74	Jun-23	Motor vehicle licenses - DB74TZGP	656.50	
30/06/2023	4150-LICE	LES-HWZR	Jun-23	Motor vehicle licenses - HW01ZRGp	656.50	
30/06/2023	4150-LICE	GEN-HWPH	Jun-23	Motor vehicle licenses - HW10PHGP	656.50	
30/06/2023	4150-LICE	JOP-JPJY	Jun-23	Motor vehicle licenses - JP95JYGP	691.50	
30/06/2023	4150-LICE	JOP-JPJZ	Jun-23	Motor vehicle licenses - JP95JZGP	691.50	
30/06/2023	4150-LICE	JOP-WLD5	Jun-23	Motor vehicle licenses - WLD155GP	691.50	
30/06/2023	4150-LICE	RDT-JDSJ	Jun-23	Motor vehicle licenses - JD84SJGP	691.50	
30/06/2023	4150-LICE	LGD-BGM7	Jun-23	Motor vehicle licenses - BGM747NC	694.17	
30/06/2023	4150-LICE	LGD-BGM8	Jun-23	Motor vehicle licenses - BGM748NC	694.17	
30/06/2023	4150-LICE	JOP-JPJY	Jun-23	Motor vehicle licenses - JP95KCGP	742.00	
30/06/2023	4150-LICE	JOP-JPJZ	Jun-23	Motor vehicle licenses - JP95KBGP	742.00	
30/06/2023	4150-LICE	SPE-CPHN	Jun-23	Motor vehicle licenses - CP27HNGP	754.50	
30/06/2023	4150-LICE	TOY-FJWW	Jun-23	Motor vehicle licenses - FJ73WWGP	835.00	
30/06/2023	4150-LICE	GEN-HNLY	Jun-23	Motor vehicle licenses - HN65LYGP	835.00	
30/06/2023	4150-LICE	TOY-HNMZ	Jun-23	Motor vehicle licenses - HN65MZGP	835.00	
30/06/2023	4150-LICE	MEL-HP04	Jun-23	Motor vehicle licenses - HP04XYGP	835.00	
30/06/2023	4150-LICE	TOY-DXRF	Jun-23	Motor vehicle licenses - DX82RFGP	835.00	
30/06/2023	4150-LICE	TOY-DXSC	Jun-23	Motor vehicle licenses - DX82SCGP	835.00	
30/06/2023	4150-LICE	ATL-FSBS	Jun-23	Motor vehicle licenses - FS35BSGP	835.00	

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30/06/2023	4150-LICE	JOP-HMFZ	Jun-23	Motor vehicle licenses - HM73FZGP	838.00	
30/06/2023	4150-LICE	KOM-DBHF	Jun-23	Motor vehicle licenses - DB99HFGP	886.00	
30/06/2023	4150-LICE	KOM-CPFY	Jun-23	Motor vehicle licenses - CP87FYGP	886.00	
30/06/2023	4150-LICE	ZAM-FXGM	Jun-23	Motor vehicle licenses - FX51GMGP	886.00	
30/06/2023	4150-LICE	SPE-FXRC	Jun-23	Motor vehicle licenses - FX75RCGP	886.00	
30/06/2023	4150-LICE	JOP-BW41	Jun-23	Motor vehicle licenses - BW41DTGP	886.00	
30/06/2023	4150-LICE	ZAM-DT16	Jun-23	Motor vehicle licenses - DT16XPGP	886.00	
30/06/2023	4150-LICE	TOY-FMGT	Jun-23	Motor vehicle licenses - FM26GTGP	886.00	
30/06/2023	4150-LICE	SPE-CD92	Jun-23	Motor vehicle licenses - CD92PJGP	886.00	
30/06/2023	4150-LICE	JOP-CR17	Jun-23	Motor vehicle licenses - CR17GBGP	933.00	
30/06/2023	4150-LICE	ZAM-DR43	Jun-23	Motor vehicle licenses - DR43NVGP	935.00	
30/06/2023	4150-LICE	SWZ-BL5M	Jun-23	Motor vehicle licenses - BL59MBGP	984.50	
30/06/2023	4150-LICE	JOP-HMMR	Jun-23	Motor vehicle licenses - HM64MRGP	984.50	
30/06/2023	4150-LICE	SPE-HMFG	Jun-23	Motor vehicle licenses - HM56FGGP	984.50	
30/06/2023	4150-LICE	JOP-BL5G	Jun-23	Motor vehicle licenses - BL59GHGP	984.50	
30/06/2023	4150-LICE	JOP-DNPV	Jun-23	Motor vehicle licenses - DN54PVGP	988.50	
30/06/2023	4150-LICE	TOY-DXSC	Jun-23	Motor vehicle licenses - DX82SCGP	1,069.88	
30/06/2023	4150-LICE	ATL-FKTR	Jun-23	Motor vehicle licenses - FK54TRGP	1,085.50	
30/06/2023	4150-LICE	JOP-FHRH	Jun-23	Motor vehicle licenses - FH79RHGP	1,085.50	
30/06/2023	4150-LICE	JOP-FKTZ	Jun-23	Motor vehicle licenses - FK54TZGP	1,085.50	
30/06/2023	4150-LICE	POR-KDVZ	Jun-23	Motor vehicle licenses - KD85VZGP	1,085.50	
30/06/2023	4150-LICE	POR-KDXK	Jun-23	Motor vehicle licenses - KD85XKGP	1,085.50	
30/06/2023	4150-LICE	TOY-HP38	Jun-23	Motor vehicle licenses - HP38DPGP	1,085.50	
30/06/2023	4150-LICE	RDT-JJ20	Jun-23	Motor vehicle licenses - JJ20CPGP	1,085.50	
30/06/2023	4150-LICE	SPR-KP52	Jun-23	Motor vehicle licenses - KP52TTGP	1,085.50	
30/06/2023	4150-LICE	RDT-YZM0	Jun-23	Motor vehicle licenses - YZM003GP	1,090.00	
30/06/2023	4150-LICE	JOP-HMFT	Jun-23	Motor vehicle licenses - HM73FTGP	1,237.50	
30/06/2023	4150-LICE	MEL-ZMZ1	Jun-23	Motor vehicle licenses - ZMZ114GP	1,241.50	
30/06/2023	4150-LICE	SPR-KDWR	Jun-23	Motor vehicle licenses - KD53WRGP	1,241.50	
30/06/2023	4150-LICE	SPR-KDYC	Jun-23	Motor vehicle licenses - KD85YCGP	1,241.50	
30/06/2023	4150-LICE	OSB-JWTF	Jun-23	Motor vehicle licenses - JW22TFGP	1,241.50	
30/06/2023	4150-LICE	SWZ-HWRH	Jun-23	Motor vehicle licenses - HW10RHGP	1,241.50	
30/06/2023	4150-LICE	TOY-HVHN	Jun-23	Motor vehicle licenses - HV38HNGP	1,241.50	
30/06/2023	4150-LICE	TOY-HWYP	Jun-23	Motor vehicle licenses - HW01YPGP	1,241.50	
30/06/2023	4150-LICE	JOP-KHDF	Jun-23	Motor vehicle licenses - KH16DFGP	1,241.50	
30/06/2023	4150-LICE	TOY-KTBH	Jun-23	Motor vehicle licenses - KT88BHGP	1,265.00	
30/06/2023	4150-LICE	TOY-LD04	Jun-23	Motor vehicle licenses - LD04SFGP	1,265.00	
30/06/2023	4150-LICE	TOY-LC99	Jun-23	Motor vehicle licenses - LC99FPGP	1,265.00	

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30/06/2023	4150-LICE	TOY-LDTX	Jun-23	Motor vehicle licenses - LD54TXGP	1,265.00	
30/06/2023	4150-LICE	TOY-LD14	Jun-23	Motor vehicle licenses - LD14MNGP	1,265.25	
30/06/2023	4150-LICE	TOY-KTBZ	Jun-23	Motor vehicle licenses - KT88BZGP	1,265.67	
30/06/2023	4150-LICE	SPE-LD36	Jun-23	Motor vehicle licenses - LD36NRGP	1,299.58	
30/06/2023	4150-LICE	SPR-LC56	Jun-23	Motor vehicle licenses - LC56RFGP	1,311.75	
30/06/2023	4150-LICE	RDT-JDCF	Jun-23	Motor vehicle licenses - JD12CFGP	1,349.50	
30/06/2023	4150-LICE	MEL-HMJF	Jun-23	Motor vehicle licenses - HM99JFGP	1,349.50	
30/06/2023	4150-LICE	RDT-JDCB	Jun-23	Motor vehicle licenses - JD12CBGP	1,349.50	
30/06/2023	4150-LICE	RDT-JCFB	Jun-23	Motor vehicle licenses - JC78FBGP	1,349.50	
30/06/2023	4150-LICE	JOP-KHNT	Jun-23	Motor vehicle licenses - KH23NTGP	1,349.50	
30/06/2023	4150-LICE	JOP-KHNX	Jun-23	Motor vehicle licenses - KH23NXGP	1,349.50	
30/06/2023	4150-LICE	SPE-LDXK	Jun-23	Motor vehicle licenses - LD54XKGP	1,395.42	
30/06/2023	4150-LICE	JOP-FSDN	Jun-23	Motor vehicle licenses - FS27DNBP	1,499.00	
30/06/2023	4150-LICE	LGD-KZCG	Jun-23	Motor vehicle licenses - KZ28CGGP	1,545.67	
30/06/2023	4150-LICE	LGD-KZBJ	Jun-23	Motor vehicle licenses - KZ28BJGP	1,545.67	
30/06/2023	4150-LICE	LGD-KZTC	Jun-23	Motor vehicle licenses - KZ48TCGP	1,545.67	
30/06/2023	4150-LICE	SPR-KDWR	Jun-23	Motor vehicle licenses - KD53WRGP	1,591.56	
30/06/2023	4150-LICE	JOP-LD15	Jun-23	Motor vehicle licenses - LD15XDGP	1,703.00	
30/06/2023	4150-LICE	JOP-DNPP	Jun-23	Motor vehicle licenses - DN54PPGP	3,315.50	
30/06/2023	4150-LICE	JOP-HWFT	Jun-23	Motor vehicle licenses - HW06FTGP	69.00	
30/06/2023	4150-LICE	ISA-KLSD	Jun-23	Motor vehicle licenses - KL52SDGP	69.00	
30/06/2023	4150-LICE	POR-FRSR	Jun-23	Motor vehicle licenses - FR95SRGP	69.00	
30/06/2023	4150-LICE	SPE-KP74	Jun-23	Motor vehicle licenses - KP74LJGP	69.00	
30/06/2023	4150-LICE	TOY-HJBY	Jun-23	Motor vehicle licenses - HJ72BYGP	86.00	
30/06/2023	4150-LICE	TOY-JCYF	Jun-23	Motor vehicle licenses - JC01YFGP	86.00	
30/06/2023	4150-LICE	LGD-DCWH	Jun-23	Motor vehicle licenses - DC12WHGP	86.00	
30/06/2023	4150-LICE	GEN-DG30	Jun-23	Motor vehicle licenses - DG30JPGP	86.00	
30/06/2023	4150-LICE	ISA-JTFS	Jun-23	Motor vehicle licenses - JT77FSGP	86.00	
30/06/2023	4150-LICE	ISA-JTSM	Jun-23	Motor vehicle licenses - JT76ZMGP	86.00	
30/06/2023	4150-LICE	ISA-JTSY	Jun-23	Motor vehicle licenses - JT76SYGP	86.00	
30/06/2023	4150-LICE	SPR-KC24	Jun-23	Motor vehicle licenses - KC24MCGP	86.00	
30/06/2023	4150-LICE	TOY-YJR8	Jun-23	Motor vehicle licenses - YJR288GP	99.00	
30/06/2023	4150-LICE	RDT-HNJD	Jun-23	Motor vehicle licenses - HN65JDGP	118.00	
30/06/2023	4150-LICE	RDT-HNYC	Jun-23	Motor vehicle licenses - HN20YCGP	118.00	
30/06/2023	4150-LICE	KOM-HVJP	Jun-23	Motor vehicle licenses - HV38JPGP	118.00	
30/06/2023	4150-LICE	KOM-DSNX	Jun-23	Motor vehicle licenses - DS94NXGP	132.00	
30/06/2023	4150-LICE	JOP-DS94	Jun-23	Motor vehicle licenses - DS94NTGP	132.00	
30/06/2023	4150-LICE	JOP-HVPH	Jun-23	Motor vehicle licenses - HV38PHGP	132.00	

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30/06/2023	4150-LICE	SPE-KP74	Jun-23	Motor vehicle licenses - KP74LJGP	141.64	
30/06/2023	4150-LICE	POR-HMLL	Jun-23	Motor vehicle licenses - HM93LLGP	240.00	
30/06/2023	4150-LICE	TOY-KDTR	Jun-23	Motor vehicle licenses - KD08TRGP	240.00	
30/06/2023	4150-LICE	JOP-HNLP	Jun-23	Motor vehicle licenses - HN65LPGP	240.00	
30/06/2023	4150-LICE	TOY-HMZW	Jun-23	Motor vehicle licenses - HM78ZWGP	240.00	
30/06/2023	4150-LICE	TOY-HNWH	Jun-23	Motor vehicle licenses - HN10WHGP	240.00	
30/06/2023	4150-LICE	ZAM-FXBH	Jun-23	Motor vehicle licenses - FX81BHGP	240.00	
30/06/2023	4150-LICE	LES-HWDV	Jun-23	Motor vehicle licenses - HW19DVGP	240.00	
30/06/2023	4150-LICE	JOP-LD15	Jun-23	Motor vehicle licenses - LD15XDGP	243.79	
30/06/2023	4150-LICE	SPR-FHTP	Jun-23	Motor vehicle licenses - FH60TPGP	260.00	
30/06/2023	4150-LICE	TOY-BL59	Jun-23	Motor vehicle licenses - BL59FNGP	260.00	
30/06/2023	4150-LICE	TOY-BL5F	Jun-23	Motor vehicle licenses - BL59FVGP	260.00	
30/06/2023	4150-LICE	TOY-BM30	Jun-23	Motor vehicle licenses - BM30CMGP	260.00	
30/06/2023	4150-LICE	TOY-DH57	Jun-23	Motor vehicle licenses - DH57FTGP	260.00	
30/06/2023	4150-LICE	ATL-FKFK	Jun-23	Motor vehicle licenses - FK66FKGP	281.50	
30/06/2023	4150-LICE	ATL-FKFG	Jun-23	Motor vehicle licenses - FK66FGGP	281.50	
30/06/2023	4150-LICE	JOP-FHTK	Jun-23	Motor vehicle licenses - FH60TKGP	281.50	
30/06/2023	4150-LICE	TOY-HVNZ	Jun-23	Motor vehicle licenses - HV38NZGP	281.50	
30/06/2023	4150-LICE	TOY-HWFR	Jun-23	Motor vehicle licenses - HW06FRGP	281.50	
30/06/2023	8230-ADMN	ADMN	Jun-23	Prepaid expenses release June 2023		104,236.35
Total					<u>104,236.35</u>	<u>104,236.35</u>

