

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

CONTACT CENTRE: (0860) 037566Shareca
FAX NO: 0862 437 566
E-MAIL: Mpumalanga@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

CUSTOMER SELF SERVICE WEBSITE
Provincial email listed below

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

RCL FOODS SUGAR AND MILLING (PTY) LTD
SHUBOMBO AGRICULTURAL
CREDITORS DEPARTMENT
PO BOX 47
MALELANE
1320

YOUR ACCOUNT NO	9987736854
SECURITY HELD	0.00
BILLING DATE	2016-02-02
TAX INVOICE NO	99877580835
ACCOUNT MONTH	FEBRUARY 2016
CURRENT DUE DATE	2016-02-17
VAT REG NO	4260234291

DIRECT DEPOSIT DETAIL

BANK: ABSA
BRANCH CODE:
BANK ACC NO: 2310000119

FINAL

TAX INVOICE

E-MAIL: sugarcreditors@rcffoods.com

ACCOUNT TRANSACTION SUMMARY					
TOTAL CHARGES FOR BILLING PERIOD				R	0.00
ACCOUNT SUMMARY FOR FEBRUARY 2016					
BALANCE BROUGHT FORWARD				R	-41,361.18
PAYMENT(S) RECEIVED Direct Deposit - 2016-01-30				R	-8,824.30
TOTAL CHARGES FOR BILLING PERIOD				R	0.00
<div>COPY ONLY</div>					
CURRENT		TOTAL DUE		R	-50,185.48
-50,185.48					
ARREARS					
>90 DAYS	61-90 DAYS		31-60 DAYS		16-30 DAYS
0.00	0.00		0.00		0.00

ACCOUNT NO / REFERENCE NO

NAME

RCL FOODS SUGAR AND MILLING (P

FAX NUMBER

unipay 7100 10 0010

COPY ONLY

27215700199877368544



>>>>> 9207 2998 7736 8547



easy pay
a better way to pay

TOTAL AMOUNT DUE

-50,185.48

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

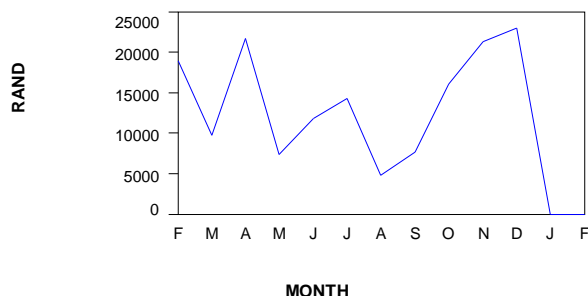
0.00

DUE DATE

2016-02-17

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



Message

Valued Eskom Client. Please note that the current SMS numbers are now discontinued. In future, please use 35328. Std SMS rates apply.

PAGE RUN NO	EE 1
BILL GROUP	
BILL PAGE	1 OF 1