

# KAREEBERG MUNISIPALITEIT

## UITGAWE AFDELING

Verskuldig aan :

EMC Electrical

Tjek nr : 152 967

		TOEWYSING	BEDRAG	
		Dept Energie/E1	92,286.46	^
	A BTW	Div. Deb.	13,842.97	^
		TOTAAL	106,129.43	

Hierby word gesertifiseer dat bostaande besonderhede juis is, dat die dienste gelewer is en / of dat waarde vir die gemelde bedrag ontvang is, verder dat die rekening nie van tevore betaal is nie.

DATUM : 20-06-2018

UITGAWE KLERK

HOOF FINANSIES

MUNISIPALE BESTUURDER

NAGESIEN (HOB)

Kareeberg Munisipaliteit



**WorleyParsons**

resources & energy

CONTRACT: Carnarvon House connections

ELECTRICAL PAY CERTIFICATE **1 MOS**  
TAX INVOICE

CONTRACTOR : EMC Electrical

**SETTING OUT OF GROSS CONTRACT VALUE:**

Nett Contract Value

15% VAT

GROSS CONTRACT VALUE (VAT included)

Electrical

R 699,452.69

R 104,917.90

R 804,370.59

Variation Orders - Estimated

GROSS CONTRACT VALUE (VAT excluded)

R -  
R 699,452.69

SUMMARY OF TOTAL COSTS

AMOUNT

1.	Overhead line	R	97,033.00
2.	Low voltage installation	R	5507.51
		R	-
	VALUE OF WORK COMPLETED AND MATERIAL ON SITE	R	102,540.51
MINUS	RETENSION 10%	R	<u>10254.051</u>
	SUB-TOTAL	R	92,286.46
MINUS	PREVIOUS PAYMENTS (Excluding VAT)	R	<u>-</u>
	SUB-TOTAAL	R	92,286.46 D&E
PLUS	VAT @ 15%	R	<u>13,842.97</u> ^
	AMOUNT PAYABLE	R	<u><u>106,129.43</u></u> ^

Herewith we certify that the above-mentioned totals have been checked by us and are found in order.  
Payment to the Contractor may proceed.

WorleyParsons

15/6/2018

DATE

Dept Energie / 92286.46  
ABTW 13842.97 ^

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# Business Integrator



Help

Enquiries
 Payments & Collections
 Cash Management
 App

ALBERTUS P F VAN SCHALKWYK (31122002), You are logged onto **Business Integrator**

## Approvals

> Singles

+ Batches

## Singles

Transaction Number 1893  
 From Account KAREEBERG MUNISIPALITEIT - 4050475166  
 To Account EMC ELECTRICAL - 53380016445  
 Beneficiary Code EMC  
 From Account Own Description EMC  
 Statement ELECTRICAL  
 Description  
 To Account Own Description KAREEBERG  
 Statement MUN  
 Description  
 Amount (R) 106,129.43  
 Action Date 180626  
 Frequency Ad Hoc

### Payment Confirmation Details:

☐ Beneficiary Payment Confirmation None  
☐ Internal User Payment Confirmation None

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COEDSEKERN / APPROVAL