

Monthly Purchases Summary between 20250201 and 20250228

Month of Year	ccountin Period	Supplier Name	Category	BEE Level	Date	Debit Amount	Credit Amount	Balance	Percentage
2026-02	2026-12	Toyota Supplier	Material (Parts)	0	/ /	381,076.22	22,093.79	358,982.43	16.66
2026-02	2026-12	Volkswagen 1	Material (Parts)	0	/ /	329,885.36	2,365.57	327,519.79	15.20
2026-02	2026-12	RS Supplier 2	Paint	0	/ /	246,609.67	22,683.38	223,926.29	10.39
2026-02	2026-12	Haval Supplier	Material (Parts)	0	/ /	221,951.46	10,333.35	211,618.11	9.82
2026-02	2026-12	Ford Supplier	Material (Parts)	0	/ /	160,426.94	2,796.67	157,630.27	7.31
2026-02	2026-12	Isuzu Supplier	Material (Parts)	0	/ /	139,213.97	8,337.45	130,876.52	6.07
2026-02	2026-12	ZZ Supplier	Material (Parts)	0	/ /	127,069.43	4,312.50	122,756.93	5.70
2026-02	2026-12	BMW Somewhere	Material (Parts)	0	/ /	99,360.58	0.00	99,360.58	4.61
2026-02	2026-12	Nissan Supplier	Material (Parts)	0	/ /	68,690.75	800.87	67,889.88	3.15
2026-02	2026-12	RS Supplier 1	Consumables	0	/ /	66,393.65	1,878.75	64,514.90	2.99
2026-02	2026-12	Hyundai Supplier	Material (Parts)	0	/ /	97,749.39	45,588.36	52,161.03	2.42
2026-02	2026-12	G Supplier	Material (Parts)	0	/ /	48,797.78	0.00	48,797.78	2.26
2026-02	2026-12	D Supplier	Material (Parts)	0	/ /	47,150.00	0.00	47,150.00	2.19
2026-02	2026-12	BB Supplier	Material (Parts)	0	/ /	39,576.33	1,570.27	38,006.06	1.76
2026-02	2026-12	Motus Supplier	Material (Parts)	0	/ /	35,658.96	0.00	35,658.96	1.65
2026-02	2026-12	MM Supplier	Outwork	0	/ /	33,081.17	0.00	33,081.17	1.53
2026-02	2026-12	HiQ Somewhere	Material (Parts)	0	/ /	28,860.10	0.03	28,860.07	1.34
2026-02	2026-12	RR Supplier	Material (Parts)	0	/ /	28,786.47	6,664.48	22,121.99	1.03
2026-02	2026-12	BC Supplier	No Category	0	/ /	18,772.00	0.00	18,772.00	0.87

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2026-02	2026-12	GT Supplier	No Category	0	/ /	15,440.19	0.00	15,440.19	0.72
2026-02	2026-12	Mahindra SUpplier	Material (Parts)	0	/ /	14,082.82	4,894.93	9,187.89	0.43
2026-02	2026-12	Volkswagen 2	Outwork	0	/ /	7,417.50	0.00	7,417.50	0.34
2026-02	2026-12	C Supplier	Material (Parts)	0	/ /	6,865.50	0.00	6,865.50	0.32
2026-02	2026-12	Barons Somewhere	Outwork	0	/ /	5,750.00	0.00	5,750.00	0.27
2026-02	2026-12	TZ Supplier	Material (Parts)	0	/ /	5,175.00	0.00	5,175.00	0.24
2026-02	2026-12	B Supplier	Material (Parts)	0	/ /	4,650.00	0.00	4,650.00	0.22
2026-02	2026-12	NB Supplier	No Category	0	/ /	4,243.50	0.00	4,243.50	0.20
2026-02	2026-12	Goldwagen	Material (Parts)	0	/ /	4,215.00	1,595.00	2,620.00	0.12
2026-02	2026-12	Print SUpplier	Outwork	0	/ /	2,070.00	0.00	2,070.00	0.10
2026-02	2026-12	VV Supplier	No Category	0	/ /	1,893.46	0.00	1,893.46	0.09
2026-02	2026-12	A supplier	Material (Parts)	0	/ /	1,653.99	0.00	1,653.99	0.08
2026-02	2026-12	Number Plate and Signs	Material (Parts)	0	/ /	1,433.00	0.00	1,433.00	0.07
2026-02	2026-12	Suzuki Supplier	Material (Parts)	0	/ /	1,069.34	79.97	989.37	0.05
2026-02	2026-12	CONTINENTAL MOTORS	Outwork	0	/ /	862.50	0.00	862.50	0.04
2026-02	2026-12	a supplier 3	Material (Parts)	0	/ /	780.00	0.00	780.00	0.04
2026-02	2026-12	A supplier 2	Outwork	0	/ /	350.00	0.00	350.00	0.02
2026-02	2026-12	ROCKITINK	Outwork	0	/ /	450.00	0.00	450.00	0.02
2026-02	2026-12	Johan Spares	Outwork	0	/ /	250.00	0.00	250.00	0.01

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2026-02	2026-12	PB Supplier	Outwork	0	/ /	280.00	0.00	280.00	0.01
2026-02	2026-12	E Supplier	No Category	0	/ /	2,040.01	2,059.67	-19.66	0.00
2026-02	2026-12	DD Supplier	Consumables	0	/ /	78.00	0.00	78.00	0.00
2026-02	2026-12	Parts Warehouse	Material (Parts)	0	/ /	0.00	6,854.00	-6,854.00	-0.32