Fynbos Motor Spares

Bellville
Cape Town 7530
Tel 021 000 0100
Email accounts@fynbos-spares.example
Tax No 4100123456

CASH UP

REPORT

Period 2026-02-27 to 2026-02-28

TRANSACTIONS

Date	Number	Kind	Paid by / to	Method	In	Out
2026-02-27	RC00297	Receipt	Van Wyk Panelbeaters	Eft	3500.00	
2026-02-27	RC00298	Receipt	Thabo Nkosi	Cash	703.65	
2026-02-27	RC00299	Receipt	Adams Mobile Mechanics	Card	1150.00	
2026-02-28	RC00301	Receipt	Patel Auto Body	Eft	746.35	
2026-02-27	SP00019	Supplier payment	Cape Brake Supplies	Eft		9430.00

Eft (net)	-5183.65
Cash (net)	703.65
Card (net)	1150.00
In	6100.00
Out	9430.00
Net	**-3330.00**