



## DAY TO DAY MAINTENANCE & SUPPLIER PAYMENTS

WIMS 12-01

2006/03/31

(This certificate must, under all circumstances, be accompanied by Form Z492 as well as the applicable invoices, duly signed and certified)

FOR OFFICIAL USE	<b>Key Information</b>		Pmnt Advice Number:	
	WIMS Number		Responsibility Code:	
	Contract Number		Objective Code:	
	Payee Code:		Item Code:	

Controlling Office :  Controlling Office Ref: Client Department :  Client Department Ref: SERVICE DESCRIPTION : PAYEE / SUPPLIER :  VAT No: PAYEE'S ADDRESS : 

### 1 DELIVERY DETAILS

1.1 Order Number

1.2 Total Order Amount

1.3 Order Date

1.4 Delivery Date

### 2 PAYMENT DETAILS:

2.1 Payment Number  Partial Payment (Y / N)

2.2 Expected date of Final Payment (only if partial payment is applicable)

2.3 Goods Received Date

2.4 Invoice / Claim Number

2.5 **NETT AMOUNT PAYABLE**

2.6 **LESS Internal income and/or Penalties (if applicable)**  -

**SUB- TOTAL**

2.7 **PLUS VAT @ ( )%**  +

2.8 **AMOUNT PAYABLE (W/V Amount)**

Accounting Detail: 

I hereby certify that in terms of this contract the Payee is entitled to the payment as calculated above

CERTIFICATE DATE: 

Signed: Principal Agent / Responsible Official

FOR OFFICIAL USE ONLY	<b>PAYMENT AUTHORISED:</b>	<b>PAYMENT ENTERED:</b>
	Print Name: <input type="text"/>	Print Name: <input type="text"/>
	Signature: <input type="text"/>	Signature: <input type="text"/>
	Rank: <input type="text"/>	Rank: <input type="text"/>
	Date: <input type="text"/>	Date: <input type="text"/>
	<b>PAYMENT VERIFIED:</b>	<b>PAYMENT DETAILS:</b>
	Print Name: <input type="text"/>	Pmnt Reference Number: <input type="text"/>
	Signature: <input type="text"/>	Pmnt Reference Date: <input type="text"/>
Rank: <input type="text"/>	Run Number: <input type="text"/>	
Date: <input type="text"/>	Batch Number: <input type="text"/>	