

**DEPARTMENT OF PUBLIC WORKS
SUBMISSION**

To: Cashier
_____ Region

**DEPOSITING OF CHEQUE / CASH INTO THE GENERAL LEDGER ACCOUNT
IN LIEU OF A PERFORMANCE GUARANTEE TO THE STATE**

- Cash From / Drawer of Cheque:
- Contractor's Name:
- Service: ZNTW
- Amount: R
- Fund: Asset and Liabilities
- Responsibility: Region and Pers
- Objective: Liabilities
- Item: Tender Deposit: CL

Please arrange to deposit the cheque / cash as indicated above and issue a receipt.

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**Acquisition Management
Sub-Directorate**

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Rank

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Date

