Western Cape Government
Education

**ANNEXURE H**
**BYLAE H**

## STAAT VAN UITSTAANDE SKULD (Debiteure)
## STATEMENT OF OUTSTANDING DEBTS (Debtors)

**Naam van Onderwysinrigting**
**Name of Educational Institution**

**OBISNR/**
**EMIS NO**

**Distrikskantoor/**
**District Office**

Die volgende bedrae was uitstaande soos op 31 Desember:
The following amounts were outstanding as at 31 December: _____

| Besonderhede van skulde / Details of debts | Bedrag/Amount |
|---|---|
| | |
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| | |
| **TOTAAL / TOTAL:** | **R** |

**Hiermee sertifiseer ek/ons dat, na my/ons wete bogenoemde staat waar en korrek is.**
**I/We hereby certify that, to the best of my/our knowledge, the above statement is true and correct .**

TESOURIER / TREASURER

Datum/Date:

PRINSIPAAL
PRINCIPAL

Datum/Date:

VOORSITTER / CHAIRPERSON

Datum/Date:

OUDITEUR / AUDITOR

Datum/Date: