



Tracker of Unpaid PMTE Invoices greater than 30 days as at 27 November 2020

Regional Office	Total unpaid invoices "30 + days" as at 20 November 2020		(Paid/rejected from 20 November to 27 November 2020)		New invoices reaching "30 + days status"		Total unpaid invoices "30 + days" as at 27 November 2020	
	# of Invoices	Sum of Rand value	# of Invoices	Sum of Rand value	Number of Invoices	Sum of Rand value	# of Invoices	Sum of Rand value
BLOEMFONTEIN	7	600 603,35	(4)	(137 862)	10	136 387	13	599 128,04
CAPE TOWN	8	25 150 096,76	(2)	(257 443)	6	4 385 014	12	29 277 666,88
DURBAN	0	0,00	-	-	-	-	0	0,00
HEAD OFFICE	2	10 091 854,08	(2)	(10 091 854)	-	-	0	0,00
JOHANNESBURG	0	0,00	-	-	-	-	0	0,00
KIMBERLEY	0	0,00	-	-	-	-	0	0,00
MMABATHO	8	215 002,74	(5)	(138 354)	9	561 593	12	638 241,47
MTHATHA	0	0,00	-	-	-	-	0	0,00
NELSPRUIT	13	599 536,02	(6)	(226 524)	10	322 942	17	695 954,46
POLOKWANE	10	1 371 782,76	(6)	(267 416)	-	-	4	1 104 366,95
PORT ELIZABETH	11	3 837 154,81	(8)	(106 899)	3	(148 389)	6	3 581 866,69
PRETORIA	15	3 127 348,08	(7)	(478 175)	3	304 655	11	2 953 828,02
Grand Total	74	44 993 379	(40)	(11 704 528)	41	5 562 202	75	38 851 053

REGIONS	REASONS FOR NON COMPLIANCE
BLOEMFONTEIN	<p>1 Invoice not balancing, invoice submitted to Finance for payment.</p> <p>8 Invoices Reapatala number was captured incorrectly, invoice paid will be updated on Reapatala</p> <p>1 Invoice the name of the company has changed compared to the invoice submitted, documents clarifying the company's name changed have been requested from the consultant.</p> <p>1 Invoice entity maintenance documents sent to HO.</p> <p>2 Invoice submitted to Finance for payment</p>
CAPE TOWN	<p>4 Invoices have insufficient funds.</p> <p>1 Invoice insufficient funding for this consultant. Updating of funds was requested before invoice was received but to date the Client has not sent approval. Still no response from the Client 06 November 2020.</p> <p>1 Invoice awaiting update on allocation amount from Client DOD. Request forwarded to PBA on 03 November 2020 and reminder sent to PBA on 16 and 23 November 2020.</p> <p>3 Invoices returned to Property Payments on the 05, 06 and 16 November 2020 due to no asset description or user department on invoice.</p> <p>1 Invoice under investigation, matter escalated to the UCA unit.</p> <p>2 Invoices waiting for approval from CPM Frances Bredenkamp.</p>
MMABATHO	<p>1 Invoice amount incorrect.</p> <p>1 Invoice submitted to finance for payment.</p> <p>10 Invoices reason for delays not captured on Reapatala.</p>
NELSPRUIT	<p>1 Invoice 415 in the file not approved by RM.</p> <p>7 Invoices certified and submitted to Control Works Manager.</p> <p>1 Invoice submitted to Finance for payment on the 15 September 2020, but the service provider is not register on the payment systems.</p> <p>3 Invoices submitted to Finance for payment.</p> <p>1 Invoice resubmission invoice received on 19/11/2020, file sent back to Control Works Manager on 19/11/2020.</p> <p>2 Invoices not yet rectified.</p> <p>2 Invoices waiting for signed and stamped job cards from contractor.</p>
POLOKWANE	<p>1 Invoice awaiting for extension of time to be approved by DDG CM.</p> <p>3 Invoices awaiting funds from client department(SAPS).</p>
PORT ELIZABETH	<p>1 Invoices awaiting allocation of funds from the Client department.</p> <p>1 Invoice await allocation from Client Department.</p> <p>4 Invoices Property Rates will be transferred on the first of the month.</p>
PRETORIA	<p>1 Invoice to be corrected.</p> <p>1 Invoice submitted to SCM on the 04/11/2020.</p> <p>1 Invoice delayed as the contractor still has to update company name and address.</p> <p>2 Invoices submitted to Provisioning and Logistics.</p> <p>6 Invoices reason for delays not captured on Reapatala.</p>

NB:Durban,Head Office,Johannesburg,Kimberley and Mthatha Regional Offices have no invoices older than 30 days