



Steve Tshwete
Local Municipality

PO Box 14 | Middelburg | 1050
Cnr Walter Sisulu Str & Wanderers Ave
Middelburg | Mpumalanga
T: +27 (0)13 249 7000 | F: +27 (0)13 243 2550
council@stlm.gov.za

Your reference:

Our reference: (P. vd Merwe)/kfm
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The Financial Manager

Sir / Madam

CONFIRMATION OF OUTSTANDING BALANCE AT 30 JUNE 2020

Please take note that the 30th of June 2020 is the end of the financial period for the Steve Tshwete Local Municipality.

For my municipality to accrue the correct outstanding creditor's amount at 30 June 2020, kindly provide the Finance department with the total amount owed to your company by Steve Tshwete Local Municipality at 30 June 2020.

Kindly send copies of your company statements and outstanding invoices by 14 July 2020 to the following person:

Acting Executive Director: Financial Services
P.O Box 14
MIDDELBURG
1050
Fax number: (013) 243 5465
E-mail: mothibam@stlm.gov.za
Telephone: (013) 249 7106

Your co-operation in this regard will be highly appreciated.

Yours faithfully

MUNICIPAL MANAGER

B. Khenisa

19 June 2020

