

MCHU1-68-6-26-1



A. Sachs
.....
102 Brabant
Kloof Street
.....
Cape Town
.....
8000
.....
.....

Dear Mr/Mrs/Miss A. Sachs.....

ACCOMMODATION: MEETINGS OF CODESA

In pursuance of decisions by the Management Committee of CODESA, it is brought to your attention that CODESA does not refund or accept responsibility for telephone calls, valet services, bar charges, cigarettes or any claims for meals taken at hotels instead of those offered at the World Trade Centre on the days of meetings of CODESA. All these extras are for the account of delegates making use of the accommodation booked by us and must be settled with the hotel before your departure.

I wish to refer to your stay at Holiday Inn..... during meetings of CODESA held on 11-12/5.....

I hereby enclose a statement indicating these expenses and I will be grateful if we could receive your payment for the amount of R 10-95..... as soon as possible. According to the attached statement, somehow these expenses have not been settled.

Yours sincerely

Déon du Plooy
FINANCIAL MANAGER: CODESA



JAN SMUTS

P.O BOX 388
KEMPTON PARK
1620

TEL: 7 49534

TEL: 011 975 1121

FAX: 011 975 5846

***TYYY
HOLIDAY INN HOTEL CORP. VAT# 4040113005
TAX INVOICE NO. 2475 DATE 12/05/92

169	SACHS MR A	Rate/Tarief	231,00	Departure/Vertrek	12/05/92	Time/Tyd	18:38	ACCT#	2553
KL	NEDTRAVEL TFC (CODES)	Plan/Plan	4, A	Arrival/Aankoms	11/05/92	Time/Tyd	0:00	GROUP	2017
CT	BOX 3989 PRETORIA 0001	PAYMENT DB FAP (MAP PCK) BETALING							

	Date Datum	Description Beskrywing	Reference Verwysing	Debits Debiets	Credits Krediete	Balance Saldo
1	11/05	ROOM SER	484	10,95	Room Serv	10-95
1	11/05	ROOM	169, 1	231,00		
1	11/05	GR LEVY	169, 1	,32		
	12/05	TRANSFER CL	200		242,27	242,27
		TO: CODESA				
				NETT	VAT	TOTAL
				220,25	22,02	242,27
				,00		,00
				220,25	22,02	242,27

A. Sachs
 Due 10-95.
 Room 231-32
242-27

formcraft 444-5520 H-01

Signature Handtekening	Company Firma
Address Adres	

This account remains the responsibility of the guest until payment in full is received, notwithstanding the fact that the guest may have incurred the charges on the account in the course and scope of his employment or service to any company, business or person and that such company, business or person is liable for the payment of the account.
 Hierdie rekening bly die verantwoordelikheid van die gas totdat betaling ontvang is, ten spyte van die feit dat die gas miskien skulde in verband met sy werk of diens vir enige maatskappy, besigheid of persoon aangegaan het en dat die maatskappy, besigheid of persoon verantwoordelik is vir die betaling van die rekening.

PLEASE LEAVE YOUR ROOM KEY/LAAT ASSEBLIEF U KAMERSLEUTEL

Holiday Inn

ROOM SEP

ROOMNO 1#
 SOUP = 4.80 B
 A/PIE 11CODE
 ACARTE 6.15 B
 TOTAL 10.95
 TOTAL 10.95

169

#000484

DUE 10.95

11MAY'92 #S30-02 I 029091 22:39

Holiday Inn

ROOMNO 1#

CHARGE 10.95

11MAY'92 #S30-02 I 029095 22:46

Rm 169

NAME - NAAM

ROOM NO.

SACIS

3725484

SIGNATURE - HANDTEKENING

Formafatt 74 444 5520 HI04



A. Sachs
102 Brabant

Dear Mr/Mrs/Mjss A. Sachs

ACCOMMODATION: MEETINGS OF CODESA

In pursuance of decisions by the Management Committee of CODESA, it is brought to your attention that CODESA does not refund or accept responsibility for telephone calls, valet services, bar charges, cigarettes or any claims for meals taken at hotels instead of those offered at the World Trade Centre on the days of meetings of CODESA. All these extras are for the account of delegates making use of the accommodation booked by us and must be settled with the hotel before your departure.

I wish to refer to your stay at Holiday Inn during meetings of CODESA held on 12-13/5

I hereby enclose a statement indicating these expenses and I will be grateful if we could receive your payment for the amount of R 37.55 as soon as possible. According to the attached statement, somehow these expenses have not been settled.

Yours sincerely

Déon du Plooy
FINANCIAL MANAGER: CODESA

Holiday Inn®

JAN SMUTS

P O BOX 388
 KEMPTON PARK
 1620
 TLX: 7 49534
 TEL: 011 975 1121
 FAX: 011 9/5 5846

***TYYY

HOLIDAY INN HOTEL CORP. VAT# 4040113005
 COPY TAX INVOICE NO. 2628 DATE 13/05/92

Rm./Knr.	Name/Naam	Rate/Tarief	Departure/Vertrek	Time/Tyd	ACCT# 3447
640	SACHS MR A	231,00	13/05/92	19:33	
Type/Tipe	Company/Firma	Plan/Plan	Arrival/Aankoms	Time/Tyd	GROUP 2017
KL	NEDTRAVEL TFC <CODES	4, A	12/05/92	6:31	
CL/Kl.	Address/Adres	PAYMENT BETALING			DB FAP ONLY <MAP PCK
46	BOX 3989 PRETORIA 0001				

Date Datum	Description Beskrywing	Reference Verwysing	Debits Debite	Credits Krediete	Balance Saldo
1	12/05 ROOM SER	640	37,55		
1	12/05 ROOM	640, 1	231,00		
1	12/05 GR LEVY	640, 1	,32		
	13/05 TRANSFER	CL 200		268,87	268,87
	TO: CODESA				

Room no. 87-55
Due 37-55
Room 231-32

268-87

Tick appropriate block in original OR copy

Holiday Inn Hotel Corp. (Pty) Ltd.
 P.O. Box 4280, Johannesburg, 2000
 VAT Reg. No. 4040113005
 Prices are inclusive of VAT @ 10%
 (Except for Tips, Portouts and Disbursements)

CODE	VAT%	NETT	VAT	TOTAL
1	10.0000	244,43	24,44	268,87
2	EXEMPT	244,00	24,44	268,00
	TOTAL	244,43	24,44	268,87

formcraft 444-5520 H101

Signature Handtekening	Company Firma
Address Adres	

This account remains the responsibility of the guest until payment in full is received, notwithstanding the fact that the guest may have incurred the charges on the account in the course and scope of his employment or service to any company, business or person and that such company, business or person is liable for the payment of the account.
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PLEASE LEAVE YOUR ROOM KEY/LAAT ASSEBLIEF U KAMERSLEUTEL

Holiday Inn

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ROOM SERVICE

ROOMNO 1H CHARGE 37.55
12MAY*92 HS30-02 I 029420 20:17

ROOMNO 640H
R/STK BCODE
ACARTE 29.15 R
FSALAD 9CODE
ACARTE 6.15 R
MILK 2.25 R
#000640
DUE 37.55
12MAY*92 HS30-02 I 029414 20:07

A. Sachs

*Rm
640*

X

SACHS

NAME - NAAM	ROOM NO.
3807640	
SIGNATURE - HANDTEKENING	