

Kintru Truck Hire (Pty) Ltd t/a Emit Reversing Time PO Box 1412 Kempton Park, 1620		STATEMENT	
		Date	30/11/17
		Page	1
		Account Number	MOV002

1880 MOVE CC SUITE 66 PRIVATE BAG X3019 PAARL 8620	Emit Reversing Time PO Box 1412 Kempton Park, 1620
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Account	Date	Page			Account	Date	Page
MOV002	30/11/17	1			MOV002	30/11/17	1
Date	Reference	Description	Debit	Credit	Date	Reference	Amount
08/09/17	00108219	Tax Invoice - Tax Invoice	40 980.99		08/09/17	00108219	40 980.99D
01/11/17	R117049	Payment Received - Thank You - 00108219		40 980.99	01/11/17	R117049	40 980.99C
30/09/17	00108857	Tax Invoice - Tax Invoice	52 199.70		30/09/17	00108857	52 199.70D
01/11/17	R117049	Payment Received - Thank You - 00108857		52 007.73	01/11/17	R117049	52 007.73C
13/10/17	CR105103	Credit Note - 108219 - 00108857		96.81	13/10/17	CR105103	96.81C
13/10/17	CR105104	Credit Note - 108857 - 00108857		93.66	13/10/17	CR105104	93.66C
13/10/17	00109725	Tax Invoice - Tax Invoice	33 355.43		13/10/17	00109725	33 355.43D
23/10/17	00110051	Tax Invoice - Tax Invoice	18 478.50		23/10/17	00110051	18 478.50D
31/10/17	00110897	Tax Invoice - Tax Invoice	43 403.90		31/10/17	00110897	43 403.90D
31/10/17	CR105156	Credit Note - 109725 - 00110897		10.66	31/10/17	CR105156	10.66C
10/11/17	00111288	Tax Invoice - Tax Invoice	31 322.29		10/11/17	00111288	31 322.29D
17/11/17	CR105217	Credit Note - 111288 - 00111288		21.06	17/11/17	CR105217	21.06C
17/11/17	00111616	Tax Invoice - Tax Invoice	28 971.84		17/11/17	00111616	28 971.84D
24/11/17	00111952	Tax Invoice - Tax Invoice	9 018.10		24/11/17	00111952	9 018.10D
30/11/17	00112215	Tax Invoice - Tax Invoice	29 544.38		30/11/17	00112215	29 544.38D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	194 064.22
0.00	0.00	1.50	95 227.17	98 835.55	Amount Paid:	92 988.72
Banking Details: Bank: Standard Bank Branch Name: Greenstone Account No: 022792708				Total Due 194 064.22	Comments:	