

Kintru Truck Hire (Pty) Ltd t/a Emit Reversing Time PO Box 1412 Kempton Park, 1620		STATEMENT	
		Date	31/12/17
		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	31/12/17	1			MOV002	31/12/17	1
Date	Reference	Description	Debit	Credit	Date	Reference	Amount
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
01/12/17	R1217050	Payment Received - Thank You - 00108857		1.50	01/12/17	R1217050	1.50C
13/10/17	00109725	Tax Invoice - Tax Invoice	33 355.43		13/10/17	00109725	33 355.43D
01/12/17	R1217050	Payment Received - Thank You - 00109725		33 355.43	01/12/17	R1217050	33 355.43C
23/10/17	00110051	Tax Invoice - Tax Invoice	18 478.50		23/10/17	00110051	18 478.50D
01/12/17	R1217050	Payment Received - Thank You - 00110051		18 478.50	01/12/17	R1217050	18 478.50C
31/10/17	00110897	Tax Invoice - Tax Invoice	43 403.90		31/10/17	00110897	43 403.90D
01/12/17	R1217050	Payment Received - Thank You - 00110897		43 393.24	01/12/17	R1217050	43 393.24C
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
01/12/17	R1217050	Payment Received - Thank You - 00112215		10.66	01/12/17	R1217050	10.66C
14/12/17	00113219	Tax Invoice - Tax Invoice	43 701.43		14/12/17	00113219	43 701.43D
19/12/17	00113445	Tax Invoice - Tax Invoice	33 691.44		19/12/17	00113445	33 691.44D
22/12/17	00113564	Tax Invoice - Tax Invoice	16 098.02		22/12/17	00113564	16 098.02D
31/12/17	00113961	Tax Invoice - Tax Invoice	13 212.23		31/12/17	00113961	13 212.23D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	205 528.01
0.00	0.00	0.00	98 824.89	106 703.12	Amount Paid:	95 239.33
Banking Details: Bank: Standard Bank Branch Name: Greenstone Account No: 022792708				Total Due 205 528.01	Comments:	
Branch Code: 051001 Account Type: Current/Cheque						