

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	MOV003

1880 MOVE CC (ASPEN & PROINTEX) SUITE 66 PRIVATE BAG X 3019 PAARL 3201	Emit Reversing Time PO Box 1412 Kempton Park, 1620
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Account	Date	Page			Account	Date	Page
MOV003	31/12/17	1			MOV003	31/12/17	1
Date	Reference	Description	Debit	Credit	Date	Reference	Amount
23/10/17	00110114	Tax Invoice - Tax Invoice	16 855.83		23/10/17	00110114	16 855.83D
17/11/17	CR105216	Credit Note - 110114 - 00110114		125.66	17/11/17	CR105216	125.66C
01/12/17	R1217050	Payment Received - Thank You - 00110114		16 730.17	01/12/17	R1217050	16 730.17C
31/10/17	00110486	Tax Invoice - Tax Invoice	7 351.77		31/10/17	00110486	7 351.77D
01/12/17	R1217050	Payment Received - Thank You - 00110486		7 351.77	01/12/17	R1217050	7 351.77C
10/11/17	00111342	Tax Invoice - Tax Invoice	7 876.88		10/11/17	00111342	7 876.88D
17/11/17	00111615	Tax Invoice - Tax Invoice	3 104.71		17/11/17	00111615	3 104.71D
30/11/17	00112214	Tax Invoice - Tax Invoice	13 061.51		30/11/17	00112214	13 061.51D
01/12/17	R1217050	Payment Received - Thank You - 00112214		125.66	01/12/17	R1217050	125.66C
18/12/17	00113334	Tax Invoice - Tax Invoice	9 901.34		18/12/17	00113334	9 901.34D
22/12/17	00113563	Tax Invoice - Tax Invoice	450.27		22/12/17	00113563	450.27D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	34 269.05
0.00	0.00	0.00	23 917.44	10 351.61	Amount Paid:	24 207.60
Banking Details: Bank: Standard Bank Branch Name: Greenstone Account No: 022792708				Total Due 34 269.05	Comments:	
Branch Code: 051001 Account Type: Current/Cheque						