

Statement

**Supplier Address**

RTT a division of the RTT Group (Pty) Ltd
Cnr Springbok & Jones Road Bartlett

Boksburg
ZA1469

Co Reg No 2014/020717/07
VAT No 4910265505
Contact No 011 552 1000

Statement Date 31-OCT-16
Collector Sebenzile Mthembu

Customer Address

1880 MOVE CC (EZAKHENI)
PORTION 14, FARM 847
HARTEBEEKRAAL

PAARL
ZA 7620

Tel

Customer Number C003435
Customer VAT No. 4260153871

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
4207007425	Invoice	31-OCT-15		1,118,381.57	
4207007425	Credit Memo	30-NOV-15	Credit Memo: 4204008753	-107,271.01	
4207007425	Credit Memo	30-NOV-15	Credit Memo: 4207008090	-22,505.30	
4207007425	Payment	23-DEC-15	Operating Account: 76735: 1,217,745.98 Invoice No : 4207007425	-958,460.83	30,144.43
4207012789	Invoice	31-AUG-16		17,823.24	17,823.24
4207013282	Invoice	31-AUG-16		70,098.88	70,098.88
4207013306	Invoice	31-AUG-16		11,936.53	11,936.53
C003435-19	Invoice	31-AUG-16		83,743.84	83,743.84
4207013255	Invoice	30-SEP-16		18,211.50	18,211.50
4207013256	Invoice	30-SEP-16		636,241.52	636,241.52
C003435-20	Invoice	30-SEP-16		958,560.00	
C003435-20	Credit Memo	30-SEP-16	Credit Memo: 4204013607	-958,560.00	0.00
4207013696	Invoice	31-OCT-16		18,211.50	18,211.50
4207013697	Invoice	31-OCT-16		1,004,442.15	1,004,442.15
C003435-21	Invoice	31-OCT-16		968,198.54	
C003435-21	Credit Memo	31-OCT-16	Credit Memo: 4204014125	-968,198.54	0.00
4204013893	Credit Memo	30-SEP-14		-319.29	-319.29

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
FIRSTRAND BANK	62060049741	CHEQUE	Corporate Core Banking - JHB	255005

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4204013814	Credit Memo	31-OCT-15		-30,144.43	-30,144.43
4204013656	Credit Memo	31-AUG-16		-701.27	-701.27
4207013283	Credit Memo	31-AUG-16		-17,824.17	-17,824.17
4207013284	Credit Memo	31-AUG-16		-83,042.57	-83,042.57
4204013607	Credit Memo	30-SEP-16		-958,560.00	
4204013607	Invoice	30-SEP-16	Invoice: C003435-20	958,560.00	0.00
4204014125	Credit Memo	31-OCT-16		-968,198.54	
4204014125	Invoice	31-OCT-16	Invoice: C003435-21	968,198.54	0.00

Balance Due	ZAR		1,758,821.86
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Current	30 Days	60 Days	90 Days	120+ Days
1,022,653.65	654,453.02	82,034.48	0.00	-319.29

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FIRSTRAND BANK	62060049741	CHEQUE	Corporate Core Banking - JHB	255005