

## 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-JUL-17  
**Collector** Mahomed Ahmed

**Customer Address**

1880 MOVE CC (RETURNS)  
PORTION 14, FARM 847  
HARTEBEEKSKRAAL

PAARL  
ZA 7620

Tel

**Customer Number** C003437  
**Customer VAT No.** 4260153871

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
C003437-30	Invoice	31-MAY-17		2,153.97	
C003437-30	Payment	30-JUN-17	Operating Acc: C003437-30-06-2017: 2,089.83 Invoice No : C003437-30	-2,153.97	0.00
C003437-31	Invoice	30-JUN-17		4,123.79	
C003437-31	Payment	31-JUL-17	Operating Acc: C003437-31-07-2017: 4,001.11 Invoice No : C003437-31	-4,123.79	0.00
C003437-32	Invoice	31-JUL-17		1,842.68	1,842.68
C003437-33	Invoice	31-JUL-17		87.79	87.79
4204019337	Credit Memo	31-MAY-17		-64.15	
4204019337	Payment	30-JUN-17	Operating Acc: C003437-30-06-2017: 2,089.83 Invoice No : 4204019337	64.15	0.00
4204019925	Credit Memo	30-JUN-17		-122.68	
4204019925	Payment	31-JUL-17	Operating Acc: C003437-31-07-2017: 4,001.11 Invoice No : 4204019925	122.68	0.00

<b>Balance Due</b>	ZAR	1,930.47
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Current	30 Days	60 Days	90 Days	120+ Days
1,930.47	0.00	0.00	0.00	0.00

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