

Kintru Truck Hire (Pty) Ltd t/a Emit Reversing Time PO Box 1412 Kempton Park, 1620  Tel: 086 197 7224 Vat No:4960233320 Reg No: 2006/034476/07		STATEMENT	
		Date	31/08/17
		Page	1
		Account Number	MOV002

1880 MOVE CC SUITE 66 PRIVATE BAG X3019 PAARL 8620	Emit Reversing Time PO Box 1412 Kempton Park, 1620
--	--

Account			Date	Page
MOV002			31/08/17	1
Date	Reference	Description	Debit	Credit

Account			Date	Page
MOV002			31/08/17	1
Date	Reference	Amount		

20/06/17	00103963	Tax Invoice - Tax Invoice	20 821.20	
01/08/17	R0817054	Payment Received - Thank You - 00103963		20 821.20
30/06/17	00104390	Tax Invoice - Tax Invoice	24 348.21	
01/08/17	R0817054	Payment Received - Thank You - 00104390		23 634.06
01/07/17	CR104745	Credit Note - 00103963 - 00104390		714.15
13/07/17	00105045	Tax Invoice - Tax Invoice	26 821.09	
31/07/17	00105913	Tax Invoice - Tax Invoice	44 529.68	
11/08/17	00106493	Tax Invoice - Tax Invoice	21 433.61	
18/08/17	00106703	Tax Invoice - Tax Invoice	19 666.33	
25/08/17	00106999	Tax Invoice - Tax Invoice	16 789.32	
31/08/17	00107554	Tax Invoice - Tax Invoice	34 104.28	

Account	Date	Page
MOV002	31/08/17	1
Date	Reference	Amount

20/06/17	00103963	20 821.20D
01/08/17	R0817054	20 821.20C
30/06/17	00104390	24 348.21D
01/08/17	R0817054	23 634.06C
01/07/17	CR104745	714.15C
13/07/17	00105045	26 821.09D
31/07/17	00105913	44 529.68D
11/08/17	00106493	21 433.61D
18/08/17	00106703	19 666.33D
25/08/17	00106999	16 789.32D
31/08/17	00107554	34 104.28D

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	71 350.77	91 993.54
<b>Banking Details:</b> Bank: Standard Bank Branch Name: Greenstone Account No: 022792708  Branch Code: 051001 Account Type: Current/Cheque				<b>Total Due</b> 163 344.31
Amount Due				163 344.31
Amount Paid:				44 455.26
Comments:				