

Kintru Truck Hire (Pty) Ltd t/a Emit Reversing Time PO Box 1412 Kempton Park, 1620		STATEMENT	
		Date	30/09/17
		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	30/09/17	1			MOV002	30/09/17	1
Date	Reference	Description	Debit	Credit	Date	Reference	Amount
13/07/17	00105045	Tax Invoice - Tax Invoice	26 821.09		13/07/17	00105045	26 821.09D
04/09/17	R0917087	Payment Received - Thank You - 00105045		26 821.09	04/09/17	R0917087	26 821.09C
31/07/17	00105913	Tax Invoice - Tax Invoice	44 529.68		31/07/17	00105913	44 529.68D
04/09/17	R0917087	Payment Received - Thank You - 00105913		44 529.68	04/09/17	R0917087	44 529.68C
11/08/17	00106493	Tax Invoice - Tax Invoice	21 433.61		11/08/17	00106493	21 433.61D
30/09/17	R0917519	Payment Received - Thank You - 00106493		21 433.61	30/09/17	R0917519	21 433.61C
18/08/17	00106703	Tax Invoice - Tax Invoice	19 666.33		18/08/17	00106703	19 666.33D
30/09/17	R0917519	Payment Received - Thank You - 00106703		19 666.33	30/09/17	R0917519	19 666.33C
25/08/17	00106999	Tax Invoice - Tax Invoice	16 789.32		25/08/17	00106999	16 789.32D
30/09/17	R0917519	Payment Received - Thank You - 00106999		16 789.32	30/09/17	R0917519	16 789.32C
31/08/17	00107554	Tax Invoice - Tax Invoice	34 104.28		31/08/17	00107554	34 104.28D
30/09/17	R0917519	Payment Received - Thank You - 00107554		34 104.28	30/09/17	R0917519	34 104.28C
08/09/17	00108219	Tax Invoice - Tax Invoice	40 980.99		08/09/17	00108219	40 980.99D
30/09/17	00108857	Tax Invoice - Tax Invoice	52 199.70		30/09/17	00108857	52 199.70D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	93 180.69
0.00	0.00	0.00	0.00	93 180.69	Amount Paid:	163 344.31
Banking Details: Bank: Standard Bank Branch Name: Greenstone Account No: 022792708				Total Due 93 180.69	Comments:	