

Statement

Supplier Address

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

Boksburg
ZA 1469

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

Statement Date 29-FEB-16
Collector Lindile Ngcoya

Customer Address

MOVE ANALYTICS SA CC
PORTION 14, FARM 847
HARTEBEEKSKRAAL

PAARL
ZA 7620
Tel

Customer Number C000331
Customer VAT No. 4310258894

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
C000331-554	Invoice	13-JAN-16		261,138.03	
C000331-554	Payment	29-FEB-16	Operating Account: 90842: 689,156.25	-261,138.03	0.00
C000331-555	Invoice	20-JAN-16		165,774.75	
C000331-555	Payment	29-FEB-16	Operating Account: 90842: 689,156.25	-165,774.75	0.00
C000331-556	Invoice	27-JAN-16		182,686.22	
C000331-556	Payment	29-FEB-16	Operating Account: 90842: 689,156.25	-182,686.22	0.00
4207008541	Invoice	31-JAN-16		44.97	44.97
4207008542	Invoice	31-JAN-16		32.19	32.19
4207008550	Invoice	31-JAN-16		44.97	44.97
C000331-557	Invoice	31-JAN-16		179,363.34	
C000331-557	Payment	29-FEB-16	Operating Account: 90842: 689,156.25	-100,767.14	78,596.20
C000331-558	Invoice	10-FEB-16		134,443.60	134,443.60
C000331-559	Invoice	19-FEB-16		119,749.36	119,749.36
C000331-560	Invoice	24-FEB-16		108,473.24	108,473.24
C000331-561	Invoice	29-FEB-16		157,252.71	157,252.71
4204010323	Credit Memo	31-DEC-15		-2,551.86	-2,551.86
4207008875	Credit Memo	31-DEC-15		-4,841.79	-4,841.79
4204009965	Credit Memo	31-JAN-16		-87.44	-87.44
4204010175	Credit Memo	31-JAN-16		-21,209.89	
4204010175	Payment	29-FEB-16	Operating Account:	21,209.89	0.00

			90842: 689,156.25		
--	--	--	-------------------	--	--

Balance Due	ZAR		591,156.15
--------------------	-----	--	------------

Current	30 Days	60 Days	90 Days	120+ Days
519,918.91	78,630.89	-7,393.65	0.00	0.00