

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

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
C000331-563	Invoice	30-APR-16		818,928.10	
C000331-563	Payment	31-MAY-16	Operating Account: 92133: 676,977.08 Invoice No : C000331-563	-697,801.75	
C000331-563	Payment	31-MAY-16	Operating Account: 91693: 50,000.00 Invoice No : C000331-563	-995.85	
C000331-563	Credit Memo	31-MAY-17	Credit Memo: 4204018785	-0.01	120,130.49
C000331-576	Invoice	31-MAY-17		1,029,609.31	
C000331-576	Payment	30-JUN-17	Operating Acc: C000331-30-06-2017: 993,007.58 Invoice No : C000331-576	-1,029,609.31	0.00
4207018892	Invoice	30-JUN-17		9,690.00	
4207018892	Payment	31-JUL-17	Operating Acc: C000331-31-07-2017: 593,703.19 Invoice No : 4207018892	-9,690.00	0.00
C000331-577	Invoice	30-JUN-17		602,271.38	
C000331-577	Payment	31-JUL-17	Operating Acc: C000331-31-07-2017: 593,703.19 Invoice No : C000331-577	-602,271.38	0.00
C000331-578	Invoice	31-JUL-17		565,028.41	565,028.41
4204013813	Credit Memo	30-APR-16		-47,572.72	-47,572.72
4204017885	Credit Memo	30-APR-16		-3,602.98	-3,602.98
4204019044	Credit Memo	31-MAY-17		-5,975.01	
4204019044	Payment	30-JUN-17	Operating Acc:	5,975.01	0.00

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

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			C000331-30-06-2017: 993,007.58 Invoice No : 4204019044		
4204019047	Credit Memo	31-MAY-17		-93.20	
4204019047	Payment	30-JUN-17	Operating Acc: C000331-30-06-2017: 993,007.58 Invoice No : 4204019047	93.20	0.00
4204019302	Credit Memo	31-MAY-17		-30,533.52	
4204019302	Payment	30-JUN-17	Operating Acc: C000331-30-06-2017: 993,007.58 Invoice No : 4204019302	30,533.52	0.00
4204019927	Credit Memo	30-JUN-17		-18,258.19	
4204019927	Payment	31-JUL-17	Operating Acc: C000331-31-07-2017: 593,703.19 Invoice No : 4204019927	18,258.19	0.00

Balance Due	ZAR		633,983.20
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Current	30 Days	60 Days	90 Days	120+ Days
565,028.41	0.00	0.00	0.00	68,954.79

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