

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 30-SEP-16
Collector Sebenzile Mthembu

Customer Address

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

PAARL
ZA 7620
Tel

Customer Number C003435
Customer VAT No. 4260153871

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
4207007425	Invoice	31-OCT-15		1,118,381.57	
4207007425	Credit Memo	30-NOV-15	Credit Memo: 4204008753	-107,271.01	
4207007425	Credit Memo	30-NOV-15	Credit Memo: 4207008090	-22,505.30	
4207007425	Payment	23-DEC-15	Operating Account: 76735: 1,217,745.98 Invoice No : 4207007425	-958,460.83	30,144.43
4207012246	Invoice	31-JUL-16		4,892.29	
4207012246	Payment	31-AUG-16	Operating Account: 100551: 17,222.73 Invoice No : 4207012246	-4,892.29	0.00
C003435-18	Invoice	31-JUL-16		12,708.62	
C003435-18	Payment	31-AUG-16	Operating Account: 100551: 17,222.73 Invoice No : C003435-18	-12,708.62	0.00
4200006325	Invoice	31-AUG-16		701.27	701.27
4207012789	Invoice	31-AUG-16		17,823.24	17,823.24
C003435-19	Invoice	31-AUG-16		83,743.84	83,743.84
4207013255	Invoice	30-SEP-16		18,211.50	18,211.50
4207013256	Invoice	30-SEP-16		636,241.52	636,241.52
C003435-20	Invoice	30-SEP-16		958,560.00	
C003435-20	Credit Memo	30-SEP-16	Credit Memo: 4204013607	-958,560.00	0.00
4204012801	Credit Memo	31-JUL-16		-378.18	

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

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4204012801	Payment	31-AUG-16	Operating Account: 100551: 17,222.73 Invoice No : 4204012801	378.18	0.00
4204013596	Credit Memo	31-AUG-16		-701.27	-701.27
4204013607	Credit Memo	30-SEP-16		-958,560.00	
4204013607	Invoice	30-SEP-16	Invoice: C003435-20	958,560.00	0.00

Balance Due	ZAR	786,164.53
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Current	30 Days	60 Days	90 Days	120+ Days
654,453.02	101,567.08	0.00	0.00	30,144.43

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