

Kintru Truck Hire (Pty) Ltd t/a Emit Reversing Time PO Box 1412 Kempton Park, 1620		STATEMENT	
		Date	30/11/17
		Page	1
		Account Number	MOV003

1880 MOVE CC (ASPEN & PROINTEX) SUITE 66 PRIVATE BAG X 3019 PAARL 3201	Emit Reversing Time PO Box 1412 Kempton Park, 1620
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Account	Date	Page			Account	Date	Page
MOV003	30/11/17	1			MOV003	30/11/17	1
Date	Reference	Description	Debit	Credit	Date	Reference	Amount
08/09/17	00108221	Tax Invoice - Tax Invoice	5 720.25		08/09/17	00108221	5 720.25D
01/11/17	R117049	Payment Received - Thank You - 00108221		5 720.25	01/11/17	R117049	5 720.25C
08/09/17	00108222	Tax Invoice - Tax Invoice	5 844.39		08/09/17	00108222	5 844.39D
01/11/17	R117049	Payment Received - Thank You - 00108222		5 844.39	01/11/17	R117049	5 844.39C
30/09/17	00108400	Tax Invoice - Tax Invoice	2 808.34		30/09/17	00108400	2 808.34D
01/11/17	R117049	Payment Received - Thank You - 00108400		2 808.34	01/11/17	R117049	2 808.34C
30/09/17	00108858	Tax Invoice - Tax Invoice	6 324.41		30/09/17	00108858	6 324.41D
01/11/17	R117049	Payment Received - Thank You - 00108858		6 324.41	01/11/17	R117049	6 324.41C
23/10/17	00110114	Tax Invoice - Tax Invoice	16 855.83		23/10/17	00110114	16 855.83D
17/11/17	CR105216	Credit Note - 110114 - 00110114		125.66	17/11/17	CR105216	125.66C
31/10/17	00110486	Tax Invoice - Tax Invoice	7 351.77		31/10/17	00110486	7 351.77D
10/11/17	00111342	Tax Invoice - Tax Invoice	7 876.88		10/11/17	00111342	7 876.88D
17/11/17	00111615	Tax Invoice - Tax Invoice	3 104.71		17/11/17	00111615	3 104.71D
30/11/17	00112214	Tax Invoice - Tax Invoice	13 061.51		30/11/17	00112214	13 061.51D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	48 125.04
0.00	0.00	0.00	24 081.94	24 043.10	Amount Paid:	20 697.39
Banking Details: Bank: Standard Bank Branch Name: Greenstone Account No: 022792708				Total Due 48 125.04	Comments:	