



Kintru Truck Hire (Pty) Ltd  
t/a Emit Reversing Time  
PO Box 1412  
Kempton Park, 1620

Tel: 086 197 7224  
Vat No: 496023320  
Reg No: 2006/034476/07

## STATEMENT

Date 31/01/17

Page 1

Account Number MOV002

1880 MOVE CC  
SUITE 66  
PRIVATE BAG X3019  
PAARL  
8620

Emit Reversing Time  
PO Box 1412  
Kempton Park, 1620

Account	Date	Page		
MOV002	31/01/17	1		
Date	Reference	Description	Debit	Credit

25/11/16	INA95891	Tax Invoice - Tax Invoice	20 398.16	
03/01/17	R0117001	Payment Received - Thank You - INA95891		20 398.16
25/11/16	INA95892	Tax Invoice - Tax Invoice	23 692.84	
03/01/17	R0117001	Payment Received - Thank You - INA95892		23 692.84
25/11/16	INA95893	Tax Invoice - Tax Invoice	6 889.28	
03/01/17	R0117001	Payment Received - Thank You - INA95893		6 889.28
30/11/16	INA96278	Tax Invoice - Tax Invoice	24 731.01	
30/11/16	CR104209	Credit Note - 00096278 - INA96278		677.45
30/11/16	CR104211	Credit Note - 00096278 - INA96278		63.16
03/01/17	R0117001	Payment Received - Thank You - INA96278		23 990.40
30/11/16	INA96279	Tax Invoice - Tax Invoice	8 726.02	
30/11/16	CR104210	Credit Note - 00096279 - INA96279		700.39
03/01/17	R0117001	Payment Received - Thank You - INA96279		8 025.63
15/12/16	INA97064	Tax Invoice - Tax Invoice	22 186.16	
15/12/16	INA97065	Tax Invoice - Tax Invoice	8 773.69	
31/12/16	INA97376	Tax Invoice - Tax Invoice	21 629.74	
31/12/16	INA97377	Tax Invoice - Tax Invoice	18 652.00	
31/12/16	INA97378	Tax Invoice - Tax Invoice	23 715.68	
16/01/17	INA97890	Tax Invoice - Tax Invoice	26 615.05	
26/01/17	INA98198	Tax Invoice - Tax Invoice	22 892.40	
31/01/17	INA98442	Tax Invoice - Tax Invoice	16 877.64	

Account	Date	Page
MOV002	31/01/17	1
Date	Reference	Amount

25/11/16	INA95891	20 398.16D
03/01/17	R0117001	20 398.16C
25/11/16	INA95892	23 692.84D
03/01/17	R0117001	23 692.84C
25/11/16	INA95893	6 889.28D
03/01/17	R0117001	6 889.28C
30/11/16	INA96278	24 731.01D
30/11/16	CR104209	677.45C
30/11/16	CR104211	63.16C
03/01/17	R0117001	23 990.40C
30/11/16	INA96279	8 726.02D
30/11/16	CR104210	700.39C
03/01/17	R0117001	8 025.63C
15/12/16	INA97064	22 186.16D
15/12/16	INA97065	8 773.69D
31/12/16	INA97376	21 629.74D
31/12/16	INA97377	18 652.00D
31/12/16	INA97378	23 715.68D
16/01/17	INA97890	26 615.05D
26/01/17	INA98198	22 892.40D
31/01/17	INA98442	16 877.64D

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	94 957.27	66 385.09

<b>Banking Details:</b> Bank: Standard Bank Branch Name: Greenstone Account No: 022792708	Branch Code: 051001 Account Type: Current/Cheque	<b>Total Due</b> 161 342.36
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Amount Due 161 342.36

Amount Paid: 82 996.31

Comments: