

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-DEC-16
Collector Sebenzile Mthembu

Customer Address

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

PAARL
ZA 7620

Tel

Customer Number C003437
Customer VAT No. 4260153871

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
4207013254	Invoice	30-SEP-16		3,317.16	
4207013254	Payment	30-SEP-16	Operating Account: 101048: 2,403.26 Invoice No : 4207013254	-0.01	
4207013254	Payment	29-DEC-16	Operating Account: 102292: 27,655.71 Invoice No : 4207013254	-3,317.15	0.00
4207013678	Invoice	31-OCT-16		25,192.32	
4207013678	Payment	29-DEC-16	Operating Account: 102292: 27,655.71 Invoice No : 4207013678	-25,192.32	0.00
C003437-24	Invoice	30-NOV-16		13,206.54	
C003437-24	Payment	31-DEC-16	Operating Account: 102612: 12,813.30 Invoice No : C003437-24	-13,206.53	
C003437-24	Adjustment	31-DEC-16	Bad Debt Write-Off	-0.01	0.00
C003437-25	Invoice	31-DEC-16		12,839.15	12,839.15
4204015065	Credit Memo	31-OCT-16		-853.76	
4204015065	Payment	29-DEC-16	Operating Account: 102292: 27,655.71 Invoice No : 4204015065	853.76	0.00
4204015512	Credit Memo	30-NOV-16		-393.23	
4204015512	Payment	31-DEC-16	Operating Account: 102612: 12,813.30 Invoice No : 4204015512	393.23	0.00

Balance Due	ZAR	12,839.15
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Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
FIRSTRAND BANK	62060049741	CHEQUE	Corporate Core Banking - JHB	255005

Statement



Current	30 Days	60 Days	90 Days	120+ Days
12,839.15	0.00	0.00	0.00	0.00

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