

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 31-MAR-16
Collector Alta Rankin

Customer Address

MOVE ANALYTICS SA CC
PORTION 14, FARM 847
HARTEBEEKSKRAAL

PAARL
ZA 7620
Tel

Customer Number VDC0331
Customer VAT No. 4310258894

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
4207008412	Invoice	11-JAN-16		215.45	
4207008412	Payment	29-FEB-16	Operating Account: 90842: 838.51	-215.45	0.00
4207008500	Invoice	26-JAN-16		206.82	
4207008500	Payment	29-FEB-16	Operating Account: 90842: 838.51	-206.82	0.00
4200004955	Invoice	31-JAN-16		416.24	
4200004955	Payment	29-FEB-16	Operating Account: 90842: 838.51	-416.24	0.00
4207008825	Invoice	17-FEB-16		80.70	
4207008825	Payment	31-MAR-16	Operating Account: 91188: 3,032.65	-80.70	0.00
4207008826	Invoice	17-FEB-16		1,330.56	
4207008826	Payment	31-MAR-16	Operating Account: 91188: 3,032.65	-1,330.56	0.00
4207008827	Invoice	17-FEB-16		195.27	
4207008827	Payment	31-MAR-16	Operating Account: 91188: 3,032.65	-195.27	0.00
4207008828	Invoice	17-FEB-16		571.65	
4207008828	Payment	31-MAR-16	Operating Account: 91188: 3,032.65	-571.65	0.00
4207008829	Invoice	17-FEB-16		71.76	
4207008829	Payment	31-MAR-16	Operating Account: 91188: 3,032.65	-71.76	0.00
4207008830	Invoice	17-FEB-16		97.17	
4207008830	Payment	31-MAR-16	Operating Account: 91188: 3,032.65	-97.17	0.00
4207009338	Invoice	29-FEB-16		686.55	
4207009338	Payment	31-MAR-16	Operating Account:	-685.54	

			91188: 3,032.65		
4207009338	Adjustment	31-MAR-16	Bad Debt Write-Off	-1.01	0.00
VDC0331-4	Invoice	29-FEB-16		1.01	
VDC0331-4	Payment	31-MAR-16	Operating Account: 91188: 3,032.65	-1.01	0.00
4204010770	Credit Memo	29-FEB-16		-1.01	
4204010770	Payment	31-MAR-16	Operating Account: 91188: 3,032.65	1.01	0.00

Balance Due	ZAR		0.00
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Current	30 Days	60 Days	90 Days	120+ Days
0.00	0.00	0.00	0.00	0.00