

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 COLLECTIONS & RETURNS

CC

PORTION 14, FARM 847

HARTEBEEKSKRAAL

PAARL

ZA 7620

Tel

Customer Number C003437

Customer VAT No. 4310258894

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
C003437-11	Invoice	31-JAN-16		4,025.09	
C003437-11	Payment	29-FEB-16	Operating Account: 90842: 3,905.18	-4,025.09	0.00
C003437-12	Invoice	10-FEB-16		14,577.15	
C003437-12	Payment	29-FEB-16	Operating Account: 90842: 3,905.18	-0.01	
C003437-12	Payment	31-MAR-16	Operating Account: 91188: 37,505.93	-14,577.14	0.00
C003437-13	Invoice	19-FEB-16		7,660.36	
C003437-13	Payment	31-MAR-16	Operating Account: 91188: 37,505.93	-7,660.36	0.00
C003437-14	Invoice	24-FEB-16		37,321.63	
C003437-14	Payment	31-MAR-16	Operating Account: 91188: 37,505.93	-37,321.63	0.00
C003437-15	Invoice	29-FEB-16		25,734.82	
C003437-15	Payment	31-MAR-16	Operating Account: 91188: 37,505.93	-25,734.82	0.00
C003437-16	Invoice	31-MAR-16		34,331.23	34,331.23
4204010246	Credit Memo	31-JAN-16		-119.92	
4204010246	Payment	29-FEB-16	Operating Account: 90842: 3,905.18	119.92	0.00
4204010700	Credit Memo	28-FEB-16		-45,244.16	
4204010700	Payment	31-MAR-16	Operating Account: 91188: 37,505.93	45,244.16	0.00
4204010712	Credit Memo	29-FEB-16		-2,543.86	
4204010712	Payment	31-MAR-16	Operating Account: 91188: 37,505.93	2,543.86	0.00

Balance Due	ZAR		34,331.23
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Current	30 Days	60 Days	90 Days	120+ Days
34,331.23	0.00	0.00	0.00	0.00