

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-MAY-17
Collector Claudine Davids

Customer Address

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

PAARL
ZA 7620

Tel

Customer Number C003435
Customer VAT No. 4260153871

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
4207014781	Invoice	31-DEC-16		18,211.50	
4207014781	Credit Memo	28-FEB-17	Credit Memo: 4204016373	-7,165.93	11,045.57
4207014782	Invoice	31-DEC-16		583,806.06	
4207014782	Payment	31-JAN-17	Operating Account: 103096: 546,246.29 Invoice No : 4207014782	-562,502.69	21,303.37
4200007600	Invoice	01-MAR-17		121.49	
4200007600	Credit Memo	30-APR-17	Credit Memo: 4204018146	-121.49	0.00
4200008019	Invoice	31-MAR-17		202,694.71	
4200008019	Credit Memo	30-APR-17	Credit Memo: 4204018060	-202,694.71	0.00
4207016771	Invoice	31-MAR-17		18,211.50	
4207016771	Credit Memo	30-APR-17	Credit Memo: 4204018060	-18,211.50	0.00
4207016772	Invoice	31-MAR-17		1,012.64	
4207016772	Credit Memo	30-APR-17	Credit Memo: 4204018060	-553.92	0.00
4207016772	Credit Memo	30-APR-17	Credit Memo: 4204018146	-458.72	
4207017442	Invoice	30-APR-17		18,211.50	
4207017442	Payment	31-MAY-17	Operating Acc: C003435-31-05-2017: 17,665.16 Invoice No : 4207017442	-18,211.50	0.00
4207018119	Invoice	31-MAY-17		18,211.50	18,211.50
4207018120	Invoice	31-MAY-17		417.01	417.01

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

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C003435-27	Invoice	31-MAY-17		485.72	
C003435-27	Credit Memo	31-MAY-17	Credit Memo: 4204018877	-485.72	0.00
4204018060	Credit Memo	31-MAR-17		-221,460.13	
4204018060	Invoice	30-APR-17	Invoice: 4207016772	553.92	
4204018060	Invoice	30-APR-17	Invoice: 4207016771	18,211.50	
4204018060	Invoice	30-APR-17	Invoice: 4200008019	202,694.71	0.00
4204018146	Credit Memo	31-MAR-17		-580.21	
4204018146	Invoice	30-APR-17	Invoice: 4200007600	121.49	0.00
4204018146	Invoice	30-APR-17	Invoice: 4207016772	458.72	
4204018787	Credit Memo	30-APR-17		-546.35	
4204018787	Payment	31-MAY-17	Operating Acc: C003435-31-05-2017: 17,665.16 Invoice No : 4204018787	546.35	0.00
4204018877	Credit Memo	31-MAY-17		-485.72	
4204018877	Invoice	31-MAY-17	Invoice: C003435-27	485.72	0.00

Balance Due	ZAR		50,977.45
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Current	30 Days	60 Days	90 Days	120+ Days
18,628.51	0.00	0.00	0.00	32,348.94

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