

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 30-JUN-17
Collector Claudine Davids

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
C003437-29	Invoice	30-APR-17		4,833.54	
C003437-29	Payment	31-MAY-17	Operating Acc: C003437-31-05-2017: 4,689.85 Invoice No : C003437-29	-4,689.85	
C003437-29	Credit Memo	31-MAY-17	Credit Memo: 4204018786	-143.69	0.00
C003437-30	Invoice	31-MAY-17		2,153.97	
C003437-30	Payment	30-JUN-17	Operating Acc: C003437-30-06-2017: 2,089.83 Invoice No : C003437-30	-2,153.97	0.00
C003437-31	Invoice	30-JUN-17		4,123.79	4,123.79
4204018786	Credit Memo	30-APR-17		-143.69	
4204018786	Invoice	31-MAY-17	Invoice: C003437-29	143.69	0.00
4204019337	Credit Memo	31-MAY-17		-64.15	
4204019337	Payment	30-JUN-17	Operating Acc: C003437-30-06-2017: 2,089.83 Invoice No : 4204019337	64.15	0.00

Balance Due	ZAR		4,123.79
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Current	30 Days	60 Days	90 Days	120+ Days
4,123.79	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