

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-JUL-16
Collector Alta Rankin

Customer Address

MOVE ANALYTICS SA CC
PORTION 14, FARM 847
HARTEBEEKSKRAAL

PAARL
ZA 7620
Tel

Customer Number C000331
Customer VAT No. 4310258894

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
C000331-563	Invoice	30-APR-16		818,928.10	
C000331-563	Payment	31-MAY-16	Operating Account: 92133: 676,977.08	-697,801.75	
C000331-563	Payment	31-MAY-16	Operating Account: 91693: 50,000.00	-995.85	120,130.50
4207011293	Invoice	30-JUN-16		7.24	
4207011293	Payment	30-JUL-16	Operating Account: 100053: 506,531.74	-7.24	0.00
4207011309	Invoice	30-JUN-16		39.58	
4207011309	Payment	30-JUL-16	Operating Account: 100053: 506,531.74	-39.58	0.00
C000331-565	Invoice	30-JUN-16		525,136.12	
C000331-565	Payment	30-JUL-16	Operating Account: 100053: 506,531.74	-525,116.52	19.60
C000331-566	Invoice	31-JUL-16		393,240.72	393,240.72
4204012160	Credit Memo	30-APR-16		-88.32	
4204012160	Payment	30-JUL-16	Operating Account: 100053: 506,531.74	88.32	0.00
4204012161	Credit Memo	30-APR-16		-80.60	
4204012161	Payment	30-JUL-16	Operating Account: 100053: 506,531.74	80.60	0.00
4204012144	Credit Memo	30-JUN-16		-464.87	
4204012144	Payment	30-JUL-16	Operating Account: 100053: 506,531.74	464.87	0.00
4204012402	Credit Memo	30-JUN-16		-15,654.02	

4204012402	Payment	30-JUL-16	Operating Account: 100053: 506,531.74	15,654.02	0.00
4207011546	Credit Memo	30-JUN-16		-2,343.79	
4207011546	Payment	30-JUL-16	Operating Account: 100053: 506,531.74	2,343.79	0.00
Unapplied	Payment	30-JUN-16	Operating Account: 99402: 9,488.40	-9,488.40	-9,488.40

Balance Due	ZAR	503,902.42
--------------------	------------	-------------------

Current	30 Days	60 Days	90 Days	120+ Days
393,240.72	-9,468.80	0.00	120,130.50	0.00