

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 GREETING EZAKHENI)
PORTION 14, FARM 847
HARTEBEEKSKRAAL

PAARL
ZA 7620
Tel

Customer Number C003435
Customer VAT No.

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
4207007425	Invoice	31-OCT-15		1,118,381.57	
4207007425	Credit Memo	30-NOV-15	Credit Memo: 4204008753	-107,271.01	
4207007425	Credit Memo	30-NOV-15	Credit Memo: 4207008090	-22,505.30	
4207007425	Payment	23-DEC-15	Operating Account: 76735: 1,217,745.98	-958,460.83	30,144.43
4207010766	Invoice	31-MAY-16		5,179.89	
4207010766	Payment	29-JUN-16	Operating Account: 99470: 18,182.62	-5,179.88	
4207010766	Adjustment	30-JUN-16	Bad Debt Write-Off	-0.01	0.00
4207011541	Invoice	30-JUN-16		1,669.78	
4207011541	Payment	30-JUL-16	Operating Account: 100053: 5,354.05	-1,669.78	0.00
C003435-17	Invoice	30-JUN-16		3,907.11	
C003435-17	Payment	30-JUL-16	Operating Account: 100053: 5,354.05	-3,907.11	0.00
4207012246	Invoice	31-JUL-16		4,892.29	4,892.29
C003435-18	Invoice	31-JUL-16		12,708.62	12,708.62
4204012401	Credit Memo	30-JUN-16		-166.92	
4204012401	Payment	30-JUL-16	Operating Account: 100053: 5,354.05	166.92	0.00
4207011674	Credit Memo	30-JUN-16		-55.92	
4207011674	Payment	30-JUL-16	Operating Account: 100053: 5,354.05	55.92	0.00

Balance Due	ZAR	47,745.34
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Current	30 Days	60 Days	90 Days	120+ Days
17,600.91	0.00	0.00	0.00	30,144.43