

## 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-JUL-17  
**Collector** Mahomed Ahmed

**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
4207018119	Invoice	31-MAY-17		18,211.50	
4207018119	Payment	30-JUN-17	Operating Acc: C003435-30-06-2017: 18,069.70 Invoice No : 4207018119	-18,211.50	0.00
4207018120	Invoice	31-MAY-17		417.01	
4207018120	Payment	30-JUN-17	Operating Acc: C003435-30-06-2017: 18,069.70 Invoice No : 4207018120	-417.01	0.00
4207019062	Invoice	30-JUN-17		18,211.50	
4207019062	Payment	31-JUL-17	Operating Acc: C003435-31-07-2017: 18,166.67 Invoice No : 4207019062	-18,211.50	0.00
4207019063	Invoice	30-JUN-17		516.96	
4207019063	Payment	31-JUL-17	Operating Acc: C003435-31-07-2017: 18,166.67 Invoice No : 4207019063	-516.96	0.00
C003435-28	Invoice	30-JUN-17		522.99	
C003435-28	Credit Memo	30-JUN-17	Credit Memo: 4204019391	-522.99	0.00

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

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4207019728	Invoice	31-JUL-17		18,211.50	18,211.50
4207019729	Invoice	31-JUL-17		4,843.16	4,843.16
C003435-29	Invoice	31-JUL-17		5,781.07	
C003435-29	Credit Memo	31-JUL-17	Credit Memo: 4204019965	-5,781.07	0.00
4204019335	Credit Memo	31-MAY-17		-558.81	
4204019335	Payment	30-JUN-17	Operating Acc: C003435-30-06-2017: 18,069.70 Invoice No : 4204019335	558.81	0.00
4204019391	Credit Memo	30-JUN-17		-522.99	
4204019391	Invoice	30-JUN-17	Invoice: C003435-28	522.99	0.00
4204019926	Credit Memo	30-JUN-17		-561.79	
4204019926	Payment	31-JUL-17	Operating Acc: C003435-31-07-2017: 18,166.67 Invoice No : 4204019926	561.79	0.00
4204019965	Credit Memo	31-JUL-17		-5,781.07	
4204019965	Invoice	31-JUL-17	Invoice: C003435-29	5,781.07	0.00

<b>Balance Due</b>	ZAR		55,403.60
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<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	<b>120+ Days</b>
23,054.66	0.00	0.00	0.00	32,348.94

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