

Reichmans Factors
(A division of Reichmans (Pty) Ltd)
Reg. No. 1979/004596/07

VAT INVOICE

REPORTING PERIOD: 2016/12/01 to 2016/12/31
Reichmans VAT Registration Number: 4910130972



ReichmansCapital
TRADE & ASSET FINANCE

INVOICE NUMBER: DAW000001/6

CLIENT CODE: **CLIENT NAME:**

DAW000001 Dawn at the Cottage (Pty) Ltd PO Box 3887, Cape Town, 8000, South Africa

CLIENT VAT REGISTRATION:

4530101890

<u>REFERENCE</u>	<u>EFFECTIVE DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT (EXCL VAT)</u>	<u>VAT</u>	<u>AMOUNT (INCL VAT)</u>
Factoring Fee	2016/12/05		7763.42	1086.88	8850.30
Bank Charges	2016/12/08		25.00	3.50	28.50
Factoring Fee	2016/12/09		6352.82	889.39	7242.21
Factoring Fee	2016/12/12		1376.77	192.75	1569.52
Factoring Fee	2016/12/12		2555.64	357.79	2913.43
Bank Charges	2016/12/13		25.00	3.50	28.50
Bank Charges	2016/12/19		25.00	3.50	28.50
Bank Charges	2016/12/20		25.00	3.50	28.50
Factoring Fee	2016/12/20		9024.67	1263.45	10288.12
Bank Charges	2016/12/28		25.00	3.50	28.50
Bank Charges	2016/12/30		25.00	3.50	28.50
Bank Charges	2016/12/30		25.00	3.50	28.50
<u>TOTAL</u>			<u>27248.32</u>	<u>3814.76</u>	<u>31063.08</u>

Date : 2017/06/01

Time : 11:56:07 AM

Requested by: IB\admcpN

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