

# Credit Note

# ALLOCATION OF FUNDS EXAMPLE

## CREDIT INTEL

PROFESSIONAL DEBT COLLECTORS  
 Credit Intelligence (Pty) Ltd.  
 Company Reg. No: 1996/016499/07  
 Vat Reg No: 4690189677  
 P O Box 4928 Halfway House 1685  
 South Africa  
 Tel South Africa: 0878 062 800  
 Tel International: +27764777288  
 Fax: 0866 073 700  
 Website: www.creditintel.co.za  
 Email: accounts@creditintel.co.za

Date: 2017-10-31  
 Account No: ACM001  
 Invoice To: ACME INDUSTRIES  
 PRIVATE BAG X000  
 JOHANNESBURG  
 2000

VAT Ref: 4650000000

Month: October 2017

Percentage Fee Excl Vat: 8.3333

Doc No: CN341977

Date Paid	Bank	Account No	Debtor Name	Branch	Amount Recd	Debtor Fees	Capital Paid	% Fee	Vat	Due
20171025	CI Bank	214237494	MS B BROKE	JOHANNESBURG	400.00	119.13	280.87	23.41	3.28	254.18
20171030	CI Bank	213109352	MS I NOBODY	HARARE	100.00	90.63	9.37	0.78	0.11	8.48
20171030	CI Bank	213110857	MRS A SMITH	PORT ELIZABETH	200.00	125.40	74.60	6.22	0.87	67.51
20171030	CI Bank	215276515	MR D COLLECT	BLOEMFONTEIN	500.00	159.60	340.40	28.37	3.97	308.06
20171030	CI Bank	214025667	MR J CASH	DURBAN	12 900.00	548.34	12 351.66	1 029.30	144.10	11 178.26
20171031	CI Bank	213106302	MR GENERAL INDUSTRIE	EAST LONDON	11 284.50	598.50	10 686.00	890.50	124.67	9 670.83
20171020	Your Bank	214139522	MS A N OTHER	CAPE TOWN	5 000.00	533.52	4 466.48	372.21	52.11	-957.84
20171031	Your Bank	215275780	MR D DUCK	WINDHOEK	6 462.00	622.44	5 839.56	486.63	68.13	-1 177.20
Total							R34 048.94	R2 837.42	R397.24	R19 352.28

**Due To You: R19 352.28**

### How to allocate funds:

- Capital Paid** < CREDIT debtor account with capital received into CI Bank
- Capital Paid** < DEBIT debtor account with debtor fees where money was received into your account
- Percentage Fee** < DEBIT Legal Fees expense account with percentage fees
- Vat** < DEBIT VAT control account