



Payment Advice

issued in terms of 31.0 of the
N/S Subcontract Agreement

Statement N°

(Interim or Final)

Contractor		<input type="text"/>			
Subcontractor		<input type="text"/>			
N/S Works		<input type="text"/>			
Site		<input type="text"/>			
Valuation date:	<input type="text"/>	A	B	C	D
Payment due date:	<input type="text"/>	N/S CONTRACT	CURRENT N/S	CURRENT	CURRENT
		SUM	CONTRACT VALUE	VALUATION	CERTIFICATION
1.0	Value of work executed [31.4.1]			<input type="text"/>	
2.1	Materials on site [31.4.2]			<input type="text"/>	
2.2	Materials off site [31.4.2]			<input type="text"/>	
3.0	Security adjustment [14.7.1, 31.8]	(yes/no) <input type="text"/>	(If Yes) <input type="text"/>	% <input type="text"/>	<input type="text"/>
4.0	Net contract amount	<input type="text"/>	<input type="text"/>		
5.0	Adjustments to contract value [32.0]				
6.0	Contract price adjustment [32.13]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
7.0	GROSS AMOUNT CERTIFIED			<input type="text"/>	
8.0	Less Previous gross amount certified [31.4.3, 34.6.2]			<input type="text"/>	
9.0	NET AMOUNT CERTIFIED			<input type="text"/>	
10.1	Less Expense and Loss [Recovery Statement 1.1]			<input type="text"/>	
10.2	Add Amounts due [Recovery Statement 2.1]			<input type="text"/>	
11.0	SUB TOTAL	<input type="text"/>	<input type="text"/>	<input type="text"/>	
12.0	Add Tax on 11.0 [31.5.5, 34.7.3]	<input type="text"/>	<input type="text"/>	<input type="text"/>	
13.1	Less Interest / Advance Payment Recoument [Recovery Statement 1.2]			<input type="text"/>	
13.2	Add Interest / Advance Payment Made [Recovery Statement 2.2]			<input type="text"/>	
14.0	TOTAL	<input type="text"/>	<input type="text"/>	<input type="text"/>	
15.0	AMOUNT DUE FOR PAYMENT TO THE	(Subcontractor / Contractor)		<input type="text"/>	<input type="text"/>
16.0	N/S Contract sum execution % [Variable construction guarantee only]			$(D7.0 \div A11.0 \times 100)$	<input type="text"/> %
Security status (Mark each box with a ✓ or ✗)		16.0 < 50% <input type="checkbox"/>	16.0 > 50% <input type="checkbox"/>	Practical completion <input type="checkbox"/>	Final completion <input type="checkbox"/>
Signed by the contractor who certifies that the positive or negative amount stated in D15.0 above is due and payable				Signed:	
Name of firm:				Date:	