



Subcontractor's Payment Advice

Issued in terms of Clause 25.3 of the

N/S Subcontract Agreement Edition 6.1 © March 2014

Advice No:

Date:

Contractor

Subcontractor

N/S Works

Site

Valuation date	A N/S CONTRACT SUM		B CURRENT N/S CONTRACT VALUE	C CURRENT VALUATION	D CURRENT CERTIFICATION
Payment due date					
1.0 Value of Work executed [25.3.1]				<input type="text"/>	
2.1 Materials on site [25.3.2]				<input type="text"/>	
2.2 Materials off site [25.3.2]				<input type="text"/>	
3.0 SUB TOTAL				<input type="text"/>	
4.0 Security Adjustments [14.7.1, 25.3.3]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5.0 Net contract sum	<input type="text"/>		<input type="text"/>		
6.0 Adjustments to contract value [26.0]			<input type="text"/>		
7.0 Contract Price Adjustments [26.7.6]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
8.0 GROSS AMOUNT CERTIFIED				(excluding tax)	<input type="text"/>
9.0 <i>Less</i> Previous gross amount certified [25.3.6]				(excluding tax)	<input type="text"/>
10.0 NET AMOUNT CERTIFIED				(excluding tax)	<input type="text"/>
11.1 <i>Less</i> Expense and loss [Recovery Statement 1.1]				(excluding tax)	<input type="text"/>
11.2 <i>Add</i> Amounts due [Recovery Statement 2.1]				(excluding tax)	<input type="text"/>
12.0 SUB TOTAL	<input type="text"/>	<input type="text"/>		(excluding tax)	<input type="text"/>
13.0 <i>Add</i> Tax on 11.0 [25.3.8]	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>
14.1 <i>Less</i> Interest / Advance Payment Recoupment [Recovery Statement 1.2]				(excluding tax)	<input type="text"/>
14.2 <i>Add</i> Interest / Advance Payment Made [Recovery Statement 2.2]				(excluding tax)	<input type="text"/>
15.0 TOTAL	<input type="text"/>	<input type="text"/>			
16.0 Currency <input type="text"/>	AMOUNT DUE FOR PAYMENT to the subcontractor / contractor			<input type="text"/>	<input type="text"/>
17.0 N/S Contract sum execution % (Security for Construction- variable - only)				(D8.0/A12.0*100)	<input type="text"/>

Contractor completion status < 50% > 50% Practical Completion Final Completion

Name and address of contractor

Signature: _____ Date:

Signed by the **contractor** who certifies that the amount stated is due and payable to the named **subcontractor**