



Subcontract Payment Advice

Issued in terms of Clause 25.3 of the
N/S Subcontract Agreement Edition 6.2 - May 2018

Statement No:

Interim or Final

Contractor

Subcontractor

N/S Works

Site

Valuation date	<input type="text"/>	A	B	C	D
Payment date	<input type="text"/>	SUBCONTRACT SUM	CURRENT SUB-CONTRACT VALUE	CURRENT VALUATION	CURRENT CERTIFICATION
1.0	Value of the subcontract works executed [25.3.1]			<input type="text"/>	
2.1	Materials and goods on site [25.3.2]			<input type="text"/>	
2.2	Materials and goods off site [25.3.2]			<input type="text"/>	
3.0	Subtotal			<input type="text"/>	
4.0	Security adjustments [25.3.3]	<i>If applicable, state %</i>	<input type="text"/> %	<input type="text"/>	<input type="text"/>
5.0	Net subcontract sum	<input type="text"/>	<input type="text"/>		
6.0	Adjustments to subcontract value [26.0]		<input type="text"/>		
7.0	Cost fluctuations [25.3.4]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
8.0	GROSS AMOUNT CERTIFIED				<input type="text"/>
9.0	<i>Less</i> Previous gross amount certified [25.3.6]				<input type="text"/>
10.0	NET AMOUNT CERTIFIED				<input type="text"/>
11.1	<i>Less</i> Expense and loss [<i>Recovery Statement subtotal 1.0</i>]				<input type="text"/>
11.2	<i>Add</i> Amounts due [<i>Recovery Statement 2.3; 2.4; 2.6; 2.7; 2.8</i>]				<input type="text"/>
12.0	Subtotal	<input type="text"/>	<input type="text"/>		<input type="text"/>
13.0	<i>Add</i> Tax on 12.0 [25.3.8] <input type="text"/> %	<input type="text"/>	<input type="text"/>		<input type="text"/>
14.1	<i>Less</i> Interest / Advance payment recoupment [<i>Recovery Statement 1.9; 1.10</i>]				<input type="text"/>
14.2	<i>Add</i> Interest / Advance payment made [<i>Recovery Statement 2.1; 2.2; 2.5</i>]				<input type="text"/>
14.3	<i>Add</i> Other non-taxable amounts [25.3.10]				<input type="text"/>
15.0	TOTAL	<input type="text"/>	<input type="text"/>		
16.0	Currency <input type="text"/> CERTIFIED AMOUNT DUE FOR PAYMENT to the:			<input type="text"/>	<input type="text"/>
17.0	N/S Contract sum execution % (Security for construction (variable) only)			$(D8.0 \div A12.0 \times 100)$	<input type="text"/> %

Security status

Mark each box as appropriate: ✓ or X

D17.0 < 50%

D17.0 > 50% **Practical Completion**

Final Completion

Name and address of **contractor**

Signature Date:

Signed by the **contractor** who certifies that the positive or negative amount stated in D16.0 is due and payable by the date stated [CD], irrespective of the date of signature of this **payment advice**