



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 [Recovery Statement subtotal 1.0]				<input type="text"/>
11.2 <i>Add</i> Amounts due [Recovery Statement 2.3; 2.4; 2.6; 2.7; 2.8]				<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 [Recovery Statement 1.9; 1.10]				<input type="text"/>
14.2 <i>Add</i> Interest / Advance payment made [Recovery Statement 2.1; 2.2; 2.5]				<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) <i>(D8.0÷A12.0x100)</i>				<input type="text"/> %

Security status
 Mark each box as appropriate: ✓ or ✗ 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**