

STATEMENT

Account No. :
Client Name :
Physical Address :

MOVE001
MOVE ANALYTICS SA CC

Period	Page
July 2016	1 of 1

Date	Reference	Description	Debits	Credits	Balance
29-Feb-2016		Journal - Imported from QuickBook	0.00	419.89	-419.89
31-May-2016		Journal - Imported from QuickBook	3 769.77	0.00	3 349.88
30-Jun-2016	00003738	Invoice	8 023.98	0.00	11 373.86
30-Jun-2016	00003899	Invoice	5 946.41	0.00	17 320.27
01-Jul-2016		Journal - Payment	0.00	3 769.77	13 550.50
12-Jul-2016	00003738	Credit - 1205	0.00	411.35	13 139.15
12-Jul-2016	00003899	Credit - 1206	0.00	485.93	12 653.22
26-Jul-2016	00005129	Invoice	10 676.32	0.00	23 329.54

120+ Days	90 Days	60 Days	30 Days	CURRENT	TOTAL DUE
-419.89	0.00	0.00	13 073.11	10 676.32	23 329.54

CHEQUES PAYABLE TO :
Nelspruit



REMITTANCE ADVICE

Date	Reference	Description	Debits	Credits	Balance
29-Feb-2016		Journal - Importec	0.00	419.89	-419.89
31-May-2016		Journal - Importec	3 769.77	0.00	3 349.88
30-Jun-2016	00003738	Invoice	8 023.98	0.00	11 373.86
30-Jun-2016	00003899	Invoice	5 946.41	0.00	17 320.27
01-Jul-2016		Journal - Payment	0.00	3 769.77	13 550.50
12-Jul-2016	00003738	Credit - 1205	0.00	411.35	13 139.15
12-Jul-2016	00003899	Credit - 1206	0.00	485.93	12 653.22
26-Jul-2016	00005129	Invoice	10 676.32	0.00	23 329.54
Sub Totals :			28 416.48	5 086.94	23 329.54

Period	Account No.	TOTAL DUE
July 2016	MOVE001	23 329.54