

STATEMENT

Account No. :  
Client Name :  
Physical Address :

MOVE001

MOVE ANALYTICS SA CC

Gavic Express

VAT No. : 4440182964 Reg. No. : 1998/018263/23

Period	Page
August 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	411.35	10 962.51
30-Jun-2016	00003899	Invoice	5 946.41	485.93	16 422.99
01-Jul-2016		Journal - Payment	0.00	3 769.77	12 653.22
26-Jul-2016	00005129	Invoice	10 676.32	0.00	23 329.54
01-Aug-2016	00003738	Payment - 2424	0.00	7 612.63	15 716.91
01-Aug-2016	00003899	Payment - 2424	0.00	5 460.48	10 256.43
01-Aug-2016	00005129	Payment - 2424	0.00	897.28	9 359.15
10-Aug-2016	00006335	Invoice	86.94	0.00	9 446.09
22-Aug-2016	00005129	Credit - 1357	0.00	206.43	9 239.66

120+ Days	90 Days	60 Days	30 Days	CURRENT	TOTAL DUE
-419.89	0.00	0.00	9 572.61	86.94	9 239.66

CHEQUES PAYABLE TO :

Gavic Express

BANK ACCOUNT :

Standard Bank

Acc. No. : 030221978

Branch Code : 052548

Polokwane

Gavic Express

VAT No. : 4440182964 Reg. No. : 1998/018263/23



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	411.35	10 962.51
30-Jun-2016	00003899	Invoice	5 946.41	485.93	16 422.99
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10-Aug-2016	00006335	Invoice	86.94	0.00	9 446.09
22-Aug-2016	00005129	Credit - 1357	0.00	206.43	9 239.66
Sub Totals :			28 503.42	19 263.76	9 239.66

Period	Account No.	TOTAL DUE
August 2016	MOVE001	9 239.66

Kindly note that we offer an Early Settlement Discount of 2.5% should funds reflect

in our account on or before 30 days of Statement date for the full amount outstanding.