

ADMIN (MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARK
CAPE TOWN 7670
Attn:



Banking Details - Absa Milnerton
Branch Code: 630509 - Account No: 4054013536

Courierit (Pty) Ltd
P.O. Box 37203
Chempet
7441

Tel: 021 001 7188 Fax: 021 001 7177

Vat No: 4110255892

Statement

Acc No: 11978

Date: 31/10/2016

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Terms: 30 Days

Remittance Advice

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/08/2016	01655369	INVOICE 01655369		4 094.00		0
03/10/2016	BS10160248	PAYMENT	01655369		4 094.00	
17/08/2016	01656360	INVOICE 01656360		150.00		0
03/10/2016	BS10160248	PAYMENT	01656360		150.00	
25/08/2016	01657462	INVOICE 01657462		859.85		0
03/10/2016	BS10160248	PAYMENT	01657462		859.85	
25/08/2016	01657463	INVOICE 01657463		1 373.39		0
03/10/2016	BS10160248	PAYMENT	01657463		1 373.39	
25/09/2016	01664651	INVOICE 01664651		1 366.78		1366.78
25/09/2016	01664652	INVOICE 01664652		551.91		551.91
10/10/2016	01669675	INVOICE 01669675		206.24		206.24
25/10/2016	01671592	INVOICE 01671592		2 834.02		2834.02
27/10/2016	INV8268	Invoice		2 774.37		2774.37

<u>Date</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/08/2016	01655369	4 094.00		0.00
03/10/2016	BS10160248		4 094.00	
17/08/2016	01656360	150.00		0.00
03/10/2016	BS10160248		150.00	
25/08/2016	01657462	859.85		0.00
03/10/2016	BS10160248		859.85	
25/08/2016	01657463	1 373.39		0.00
03/10/2016	BS10160248		1 373.39	
25/09/2016	01664651	1 366.78		1 366.78
25/09/2016	01664652	551.91		551.91
10/10/2016	01669675	206.24		206.24
25/10/2016	01671592	2 834.02		2 834.02
27/10/2016	INV8268	2 774.37		2 774.37

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	TOTAL OWING
0.00	0.00	0.00	0.00	0.00	1 918.69	5 814.63	7 733.32

Date	Account No	TOTAL OWING
31/10/2016	11978	7 733.32