

Statement

**Customer Address**

ADMIN (MOVE ANALYTICS)
SUITE 66
PRIVATE BAG X3019
PAARK
CAPE TOWN
ZA 7670
Tel 082-8850611

Supplier Address

COURIERIT SA (PTY) LTD
1st Floor, 18 Toffie Lane
Claremont
Capetown
ZA 7800

Customer Number 11978
Customer VAT No. 4110255892
Statement Date 30-NOV-17

Co Reg No 1998/010351/07
VAT No 4120195526
Contact No 021-001-7188

Contact:

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
01749207	Invoice	31-AUG-17		175.40	175.40
01755635	Invoice	25-SEP-17		261.19	
01755635	Payment	02-NOV-17	ABSA - Operating Acco: BS11170340: 17,442.06 Invoice No : 01755635	-261.19	0.00
01755636	Invoice	25-SEP-17		1,877.49	
01755636	Payment	02-NOV-17	ABSA - Operating Acco: BS11170340: 17,442.06 Invoice No : 01755636	-1,877.49	0.00
01761152	Invoice	09-OCT-17		713.58	
01761152	Credit Memo	31-OCT-17	Credit Memo: 4402010238	-713.58	0.00
01761153	Invoice	09-OCT-17		2,040.34	
01761153	Payment	30-NOV-17	ABSA - Operating Acco: BS12170267: 28,960.09 Invoice No : 01761153	-2,040.34	0.00
01762524	Invoice	17-OCT-17		370.58	
01762524	Payment	30-NOV-17	ABSA - Operating Acco: BS12170267: 28,960.09 Invoice No : 01762524	-370.58	0.00
01762525	Invoice	17-OCT-17		725.75	
01762525	Payment	30-NOV-17	ABSA - Operating Acco: BS12170267: 28,960.09 Invoice No : 01762525	-725.75	0.00
01763755	Invoice	25-OCT-17		249.14	
01763755	Payment	30-NOV-17	ABSA - Operating Acco:	-249.14	0.00

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
ABSA	4054013536	CHEQUE	Tableview	334409

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Statement



			BS12170267: 28,960.09 Invoice No : 01763755		
01769311	Invoice	08-NOV-17		551.17	551.17
01769312	Invoice	08-NOV-17		1,583.10	1,583.10
01770809	Invoice	16-NOV-17		108.77	108.77
01770810	Invoice	16-NOV-17		5,159.69	5,159.69
01771949	Invoice	24-NOV-17		994.51	994.51
01771950	Invoice	24-NOV-17		1,186.89	1,186.89
4402010238	Credit Memo	31-OCT-17		-713.58	
4402010238	Invoice	31-OCT-17	Invoice: 01761152	713.58	0.00
Unapplied	Payment	30-NOV-17	ABSA - Operating Acco: BS12170267: 28,960.09 Invoice No : Unapplied	-0.18	-0.18
Cross Rcpt	Payment	02-NOV-17	ABSA - Operating Acco: BS11170340: 17,442.06 Invoice No : Cross Rcpt	-15,303.38	
Cross Rcpt	Payment	30-NOV-17	ABSA - Operating Acco: BS12170267: 28,960.09 Invoice No : Cross Rcpt	-25,574.10	0.00

Balance Due	ZAR		9,759.35
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Current	30 Days	60 Days	90 Days	120+ Days
9,583.95	0.00	0.00	175.40	0.00

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ABSA	4054013536	CHEQUE	Tableview	334409

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