

FESTO (MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement

Acc No: 12067

Date: 22/12/2016

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Terms: 30 Days

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10/10/2016	01669683	INVOICE 01669683		2 929.12		0
30/11/2016	BS12160139	PAYMENT	01669683		2 929.12	
17/10/2016	01670720	INVOICE 01670720		602.70		0
30/11/2016	BS12160139	PAYMENT	01670720		602.70	
25/10/2016	01671594	INVOICE 01671594		1 868.14		538.77
30/11/2016	BS12160139	PAYMENT	01671594		1 329.37	
08/11/2016	01676713	INVOICE 01676713		2 934.54		2934.54
16/11/2016	01677846	INVOICE 01677846		6 236.91		5698.14
29/11/2016	CRN62878	Credit Note	01677846		538.77	
23/11/2016	01679129	INVOICE 01679129		1 825.78		1825.78
24/11/2016	01679876	INVOICE 01679876		310.37		310.37
08/12/2016	01684388	INVOICE 01684388		1 694.86		1694.86
15/12/2016	01685544	INVOICE 01685544		1 910.74		1910.74
22/12/2016	01686551	INVOICE 01686551		704.46		704.46



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

Remittance Advice

<u>Date</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10/10/2016	01669683	2 929.12		0.00
30/11/2016	BS12160139		2 929.12	
17/10/2016	01670720	602.70		0.00
30/11/2016	BS12160139		602.70	
25/10/2016	01671594	1 868.14		538.77
30/11/2016	BS12160139		1 329.37	
08/11/2016	01676713	2 934.54		2 934.54
16/11/2016	01677846	6 236.91		5 698.14
29/11/2016	CRN62878		538.77	
23/11/2016	01679129	1 825.78		1 825.78
24/11/2016	01679876	310.37		310.37
08/12/2016	01684388	1 694.86		1 694.86
15/12/2016	01685544	1 910.74		1 910.74
22/12/2016	01686551	704.46		704.46

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	TOTAL OWING
0.00	0.00	0.00	0.00	538.77	10 768.83	4 310.06	15 617.66

Date	Account No	TOTAL OWING
22/12/2016	12067	15 617.66