

POYNTING DIRECT (MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement

Acc No: 12098

Date: 22/12/2016

Page: 1 / 1

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	01669685	INVOICE 01669685		7 356.12		0
30/11/2016	BS12160139	PAYMENT	01669685		7 356.12	
17/10/2016	01670722	INVOICE 01670722		957.14		0
30/11/2016	BS12160139	PAYMENT	01670722		957.14	
25/10/2016	01671595	INVOICE 01671595		317.58		0
30/11/2016	BS12160139	PAYMENT	01671595		317.58	
08/11/2016	01676715	INVOICE 01676715		8 459.86		8459.86
16/11/2016	01677848	INVOICE 01677848		1 195.55		1195.55
23/11/2016	01679131	INVOICE 01679131		3 089.66		3089.66
24/11/2016	01679877	INVOICE 01679877		1 023.04		1023.04
08/12/2016	01684389	INVOICE 01684389		2 573.49		2573.49
15/12/2016	01685546	INVOICE 01685546		1 033.23		1033.23
22/12/2016	01686552	INVOICE 01686552		1 125.31		1125.31



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	01669685	7 356.12		0.00
30/11/2016	BS12160139		7 356.12	
17/10/2016	01670722	957.14		0.00
30/11/2016	BS12160139		957.14	
25/10/2016	01671595	317.58		0.00
30/11/2016	BS12160139		317.58	
08/11/2016	01676715	8 459.86		8 459.86
16/11/2016	01677848	1 195.55		1 195.55
23/11/2016	01679131	3 089.66		3 089.66
24/11/2016	01679877	1 023.04		1 023.04
08/12/2016	01684389	2 573.49		2 573.49
15/12/2016	01685546	1 033.23		1 033.23
22/12/2016	01686552	1 125.31		1 125.31

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	13 768.11	4 732.03	18 500.14

Date	Account No	TOTAL OWING
22/12/2016	12098	18 500.14