

PRIONTEX CAPE TOWN(MOVE ANALYTICS)

14 RUTLAND AVENUE
CRAIGHALL PARK
JOHANNESBURG

Attn:

Vat No: 4110255892



Statement

Acc No: 12355

Date: 22/12/2016

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Terms: Current

<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	01669713	INVOICE 01669713		4 106.69		0
30/11/2016	BS12160139	PAYMENT	01669713		4 106.69	
10/10/2016	01669714	INVOICE 01669714		549.01		0
30/11/2016	BS12160139	PAYMENT	01669714		549.01	
17/10/2016	01670743	INVOICE 01670743		95.82		0
30/11/2016	BS12160139	PAYMENT	01670743		95.82	
25/10/2016	01671599	INVOICE 01671599		1 048.39		0
30/11/2016	BS12160139	PAYMENT	01671599		1 048.39	
08/11/2016	01676744	INVOICE 01676744		1 487.97		1487.97
16/11/2016	01677870	INVOICE 01677870		3 547.67		3547.67
23/11/2016	01679150	INVOICE 01679150		1 352.68		1352.68
08/12/2016	01684414	INVOICE 01684414		9 112.34		9112.34
15/12/2016	01685566	INVOICE 01685566		3 043.71		3043.71
22/12/2016	01686556	INVOICE 01686556		1 150.25		1150.25

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	6 388.32	13 306.30	19 694.62



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	01669713	4 106.69		0.00
30/11/2016	BS12160139		4 106.69	
10/10/2016	01669714	549.01		0.00
30/11/2016	BS12160139		549.01	
17/10/2016	01670743	95.82		0.00
30/11/2016	BS12160139		95.82	
25/10/2016	01671599	1 048.39		0.00
30/11/2016	BS12160139		1 048.39	
08/11/2016	01676744	1 487.97		1 487.97
16/11/2016	01677870	3 547.67		3 547.67
23/11/2016	01679150	1 352.68		1 352.68
08/12/2016	01684414	9 112.34		9 112.34
15/12/2016	01685566	3 043.71		3 043.71
22/12/2016	01686556	1 150.25		1 150.25

Date	Account No	TOTAL OWING
22/12/2016	12355	19 694.62