

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 31-DEC-18

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
01854975	Invoice	08-OCT-18		103.25	
01854975	Payment	04-DEC-18	ABSA - Operating Acco: BS12180386: 21,901.16 Invoice No : 01854975	-103.25	0.00
01854976	Invoice	08-OCT-18		3,428.23	
01854976	Payment	04-DEC-18	ABSA - Operating Acco: BS12180386: 21,901.16 Invoice No : 01854976	-3,428.23	0.00
01856343	Invoice	16-OCT-18		1,739.34	
01856343	Credit Memo	05-NOV-18	Credit Memo: CNR57545	-757.67	
01856343	Payment	04-DEC-18	ABSA - Operating Acco: BS12180386: 21,901.16 Invoice No : 01856343	-981.67	0.00
01856344	Invoice	16-OCT-18		286.56	
01856344	Payment	04-DEC-18	ABSA - Operating Acco: BS12180386: 21,901.16 Invoice No : 01856344	-286.56	0.00
01857478	Invoice	25-OCT-18		1,041.24	
01857478	Payment	04-DEC-18	ABSA - Operating Acco: BS12180386: 21,901.16 Invoice No : 01857478	-1,041.24	0.00
01863060	Invoice	08-NOV-18		7,598.91	7,598.91
01863061	Invoice	08-NOV-18		3,952.19	3,952.19
01864345	Invoice	16-NOV-18		1,784.94	

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
ABSA	4054013536	CHEQUE	Universal Branch ABSA	632005

"...All services provided to you by the CourierIT SA (Pty) Ltd is subject to its Standard Terms and Conditions (as amended from time to time), to which you agree. A copy of the latest version is available at www.courierit.co.za ..."

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01864345	Credit Memo	28-NOV-18	Credit Memo: CNR58133	-9.60	1,775.34
01865434	Invoice	25-NOV-18		898.56	898.56
01865435	Invoice	25-NOV-18		2,410.12	2,410.12
01870894	Invoice	07-DEC-18		1,055.56	1,055.56
01872238	Invoice	18-DEC-18		2,984.46	2,984.46
01872239	Invoice	18-DEC-18		642.16	642.16
CNR58063	Credit Memo	16-NOV-18		-535.03	-535.03
Unapplied	Payment	31-DEC-18	ABSA - Operating Acco: BS01190099: 38,608.24 Invoice No : Unapplied	-38,608.24	-38,608.24
Cross Rcpt	Payment	13-DEC-18	ABSA - Operating Acco: BS12180386: 21,901.16 Invoice No : Cross Rcpt	-16,060.21	0.00

Balance Due	ZAR		-17,825.97
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Current	30 Days	60 Days	90 Days	120+ Days
-33,926.06	16,100.09	0.00	0.00	0.00

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
ABSA	4054013536	CHEQUE	Universal Branch ABSA	632005

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