

Statement

CourierIT SA (Pty) Ltd

1st Floor
18 Toffie Lane
Claremont
7800

Telephone

021 001 7188

Fax

021 001 7177

Date

24/02/2016

Amount Due**9 108.27****12067****FESTO (MOVE ANALYTICS)**

30 Days

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/12/2015	01602481	INVOICE 01602481	BS02160408	6 972.29		6 972.29
03/02/2016	BS02160408	PAYMENT SK	01602481		6 972.29	0.00
18/12/2015	01603755	INVOICE 01603755	BS02160408	2 914.11		2 914.11
03/02/2016	BS02160408	PAYMENT SK	01603755		2 914.11	0.00
24/12/2015	01604709	INVOICE 01604709	BS02160408	921.26		921.26
03/02/2016	BS02160408	PAYMENT SK	01604709		921.26	0.00
08/01/2016	01608147	INVOICE 01608147		804.10		804.10
15/01/2016	01609003	INVOICE 01609003	CRN55465	1 961.99		2 766.09
31/01/2016	CRN55465	Credit Note	01609003		371.63	2 394.46
23/01/2016	01609876	INVOICE 01609876		683.89		3 078.35
08/02/2016	01614572	INVOICE 01614572		3 632.68		6 711.03
15/02/2016	01615860	INVOICE 01615860		1 197.30		7 908.33
22/02/2016	01616908	INVOICE 01616908		1 107.03		9 015.36
24/02/2016	01617644	INVOICE 01617644		92.91		9 108.27

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	0.00	3 078.35	6 029.92	9 108.27

12067
FESTO (MOVE ANALYTICS)

CourierIT SA (Pty) Ltd
PO Box 23249
Claremont

7735

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	0.00	3 078.35	6 029.92	9 108.27