

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**19 732.41****12098****POYNTING DIRECT (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	01602483	INVOICE 01602483	BS02160408	7 777.08		7 777.08
03/02/2016	BS02160408	PAYMENT SK	01602483		7 777.08	0.00
18/12/2015	01603758	INVOICE 01603758	BS02160408	3 255.29		3 255.29
03/02/2016	BS02160408	PAYMENT SK	01603758		3 255.29	0.00
24/12/2015	01604710	INVOICE 01604710	BS02160408	1 580.48		1 580.48
03/02/2016	BS02160408	PAYMENT SK	01604710		1 580.48	0.00
08/01/2016	01608149	INVOICE 01608149		3 483.65		3 483.65
15/01/2016	01609005	INVOICE 01609005		780.55		4 264.20
23/01/2016	01609877	INVOICE 01609877		1 978.64		6 242.84
08/02/2016	01614575	INVOICE 01614575		5 888.66		12 131.50
08/02/2016	01615322	INVOICE 01615322		170.76		12 302.26
15/02/2016	01615862	INVOICE 01615862		489.71		12 791.97
22/02/2016	01616910	INVOICE 01616910		4 557.25		17 349.22
22/02/2016	01616911	INVOICE 01616911		1 327.46		18 676.68
24/02/2016	01617645	INVOICE 01617645		1 055.73		19 732.41

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	6 242.84	13 489.57	19 732.41

12098**POYNTING DIRECT (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	6 242.84	13 489.57	19 732.41