

POYNTING DIRECT (MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement

Acc No: 12098

Date: 31/03/2016

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>
08/01/2016	01608149	INVOICE 01608149		3 483.65		0
02/03/2016	BS03160405	PAYMENT	01608149		3 483.65	
15/01/2016	01609005	INVOICE 01609005		780.55		0
02/03/2016	BS03160405	PAYMENT	01609005		780.55	
23/01/2016	01609877	INVOICE 01609877		1 978.64		0
02/03/2016	BS03160405	PAYMENT	01609877		1 978.64	
08/02/2016	01614575	INVOICE 01614575		5 888.66		5888.66
08/02/2016	01615322	INVOICE 01615322		170.76		170.76
15/02/2016	01615862	INVOICE 01615862		489.71		489.71
22/02/2016	01616910	INVOICE 01616910		4 557.25		4557.25
22/02/2016	01616911	INVOICE 01616911		1 327.46		1327.46
24/02/2016	01617645	INVOICE 01617645		1 055.73		1055.73
07/03/2016	01621520	INVOICE 01621520		1 622.35		1622.35
14/03/2016	01622626	INVOICE 01622626		1 645.25		1645.25
22/03/2016	01623581	INVOICE 01623581		1 386.81		1386.81



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>
08/01/2016	01608149	3 483.65		0.00
02/03/2016	BS03160405		3 483.65	
15/01/2016	01609005	780.55		0.00
02/03/2016	BS03160405		780.55	
23/01/2016	01609877	1 978.64		0.00
02/03/2016	BS03160405		1 978.64	
08/02/2016	01614575	5 888.66		5 888.66
08/02/2016	01615322	170.76		170.76
15/02/2016	01615862	489.71		489.71
22/02/2016	01616910	4 557.25		4 557.25
22/02/2016	01616911	1 327.46		1 327.46
24/02/2016	01617645	1 055.73		1 055.73
07/03/2016	01621520	1 622.35		1 622.35
14/03/2016	01622626	1 645.25		1 645.25
22/03/2016	01623581	1 386.81		1 386.81

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	13 489.57	4 654.41	18 143.98

Date	Account No	TOTAL OWING
31/03/2016	12098	18 143.98