

ADMIN (MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARK
CAPE TOWN 7670
Attn:



Statement

Vat No: 4110255892**Acc No: 11978****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>
08/02/2016	01614561	INVOICE 01614561		424.02		424.02
15/02/2016	01615850	INVOICE 01615850		424.02		424.02
07/03/2016	01621510	INVOICE 01621510		860.34		860.34
14/03/2016	01622615	INVOICE 01622615		4 837.20		4837.2
22/03/2016	01623578	INVOICE 01623578		280.59		280.59



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>
08/02/2016	01614561	424.02		424.02
15/02/2016	01615850	424.02		424.02
07/03/2016	01621510	860.34		860.34
14/03/2016	01622615	4 837.20		4 837.20
22/03/2016	01623578	280.59		280.59

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	848.04	5 978.13	6 826.17

Date	Account No	TOTAL OWING
31/03/2016	11978	6 826.17