

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

Co Reg No 1998/010351/07
VAT No 4120195526
Contact No 021-001-7188

Customer Number 11978
Customer VAT No. 4110255892
Statement Date 31-MAR-20

Contact:

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
01968582	Invoice	09-JAN-20		510.21	
01968582	Credit Memo	16-JAN-20	Credit Memo: CNR66212	-101.03	
01968582	Credit Memo	28-JAN-20	Credit Memo: 4402023212	-10.04	
01968582	Payment	28-FEB-20	Operating Account: FNB20023628: 12,767.89 Invoice No : 01968582	-399.14	0.00
01969559	Invoice	17-JAN-20		543.86	
01969559	Payment	28-FEB-20	Operating Account: FNB20023628: 12,767.89 Invoice No : 01969559	-543.86	0.00
01969560	Invoice	17-JAN-20		391.34	
01969560	Payment	28-FEB-20	Operating Account: FNB20023628: 12,767.89 Invoice No : 01969560	-391.34	0.00
01970455	Invoice	25-JAN-20		3,566.79	
01970455	Payment	28-FEB-20	Operating Account: FNB20023628: 12,767.89 Invoice No : 01970455	-3,566.79	0.00
01970456	Invoice	25-JAN-20		1,974.20	
01970456	Payment	28-FEB-20	Operating Account: FNB20023628: 12,767.89 Invoice No : 01970456	-1,974.20	0.00
01975834	Invoice	07-FEB-20		758.17	
01975834	Credit Memo	01-MAR-20	Credit Memo: CNR67201	-260.26	

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005

"...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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01975834	Payment	31-MAR-20	Operating Account: FNB20040134: 19,554.64 Invoice No : 01975834	-497.91	0.00
01975835	Invoice	07-FEB-20		4,578.08	
01975835	Credit Memo	01-MAR-20	Credit Memo: CNR67124	-659.99	
01975835	Payment	31-MAR-20	Operating Account: FNB20040134: 19,554.64 Invoice No : 01975835	-3,918.09	0.00
01976987	Invoice	14-FEB-20		695.08	
01976987	Payment	31-MAR-20	Operating Account: FNB20040134: 19,554.64 Invoice No : 01976987	-695.08	0.00
01983731	Invoice	09-MAR-20		1,893.99	1,893.99
01983732	Invoice	09-MAR-20		1,003.66	1,003.66
01985202	Invoice	17-MAR-20		785.13	785.13
01986484	Invoice	25-MAR-20		6,034.12	6,034.12
CNR67124	Credit Memo	07-FEB-20		-659.99	
CNR67124	Invoice	01-MAR-20	Invoice: 01975835	659.99	0.00
CNR67201	Credit Memo	07-FEB-20		-260.26	
CNR67201	Invoice	01-MAR-20	Invoice: 01975834	260.26	0.00
Unapplied	Payment	31-DEC-19	Operating Account: FNB19123924: 32,306.49 Invoice No : Unapplied	-838.44	-838.44
Cross Rcpt	Payment	31-MAR-20	Operating Account: FNB20040134: 19,554.64 Invoice No : Cross Rcpt	-14,443.56	0.00

Balance Due	ZAR	8,878.46
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Current	30 Days	60 Days	90 Days	120+ Days
9,716.90	0.00	0.00	-838.44	0.00

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005

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