

ADMIN (MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARK
CAPE TOWN 7670
Attn:



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

Vat No: 4110255892

Statement

Acc No: 11978

Date: 30/04/2016

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Terms: 30 Days

Remittance Advice

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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
01/04/2016	BS04160178	Payment Rev		848.04		0
01/04/2016	BS04160178	Payment	BS04160178		848.04	
07/04/2016	01628192	INVOICE 01628192		984.61		984.61
18/04/2016	INV6412	Invoice		4 795.42		4795.42
14/04/2016	1005913392	INVOICE 1005913392		873.41		873.41
21/04/2016	01630272	INVOICE 01630272		2 477.15		2477.15

<u>Date</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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
01/04/2016	BS04160178	848.04		0.00
01/04/2016	BS04160178		848.04	
07/04/2016	01628192	984.61		984.61
18/04/2016	INV6412	4 795.42		4 795.42
14/04/2016	1005913392	873.41		873.41
21/04/2016	01630272	2 477.15		2 477.15

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	5 978.13	9 130.59	15 108.72

Date	Account No	TOTAL OWING
30/04/2016	11978	15 108.72