

**PRIONTEX JHB(MOVE ANALYTICS)**

SUITE 66  
PRIVATE BAG X3019  
PAARL  
CAPE TOWN 7670  
Attn:

Vat No: 4110255892



# Statement

Acc No: 12177

Date: 30/04/2016

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Terms: Current

| <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  | 01621523         | INVOICE 01621523   |                     | 11 425.38    |               | 11425.38       |
| 14/03/2016  | 01622628         | INVOICE 01622628   |                     | 3 936.24     |               | 3936.24        |
| 22/03/2016  | 01623582         | INVOICE 01623582   |                     | 5 350.77     |               | 5350.77        |
| 01/04/2016  | BS04160178       | Payment Rev        |                     | 6 278.93     |               | 0              |
| 01/04/2016  | BS04160178       | Payment            | BS04160178          |              | 6 278.93      |                |
| 07/04/2016  | 01628208         | INVOICE 01628208   |                     | 7 237.26     |               | 7237.26        |
| 14/04/2016  | 01629288         | INVOICE 01629288   |                     | 5 194.93     |               | 5194.93        |
| 21/04/2016  | 01630275         | INVOICE 01630275   |                     | 7 622.20     |               | 7622.2         |
| 30/04/2016  | BS05161330       | Payment            | (unallocated)       |              | 42 578.30     | -42578.3       |



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> |
|-------------|------------------|--------------|---------------|----------------|
| 07/03/2016  | 01621523         | 11 425.38    |               | 11 425.38      |
| 14/03/2016  | 01622628         | 3 936.24     |               | 3 936.24       |
| 22/03/2016  | 01623582         | 5 350.77     |               | 5 350.77       |
| 01/04/2016  | BS04160178       | 6 278.93     |               | 0.00           |
| 01/04/2016  | BS04160178       |              | 6 278.93      |                |
| 07/04/2016  | 01628208         | 7 237.26     |               | 7 237.26       |
| 14/04/2016  | 01629288         | 5 194.93     |               | 5 194.93       |
| 21/04/2016  | 01630275         | 7 622.20     |               | 7 622.20       |
| 30/04/2016  | BS05161330       |              | 42 578.30     | -42 578.30     |

| 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    | 20 712.39 | (22 523.91) | (1 811.52)  |

| Date       | Account No | TOTAL OWING |
|------------|------------|-------------|
| 30/04/2016 | 12177      | (1 811.52)  |