

## 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

**Customer Number** 11978  
**Customer VAT No.** 4110255892  
**Statement Date** 31-MAY-17

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

**Contact:**

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
555009439574	Invoice	21-FEB-17		6,694.26	
555009439574	Payment	03-APR-17	ABSA - Operating Acco: BS04170179: 42,818.16 Invoice No : 555009439574	-3,490.14	
555009439574	Payment	30-APR-17	ABSA - Operating Acco: BS05170251: 26,118.44 Invoice No : 555009439574	-3,204.12	0.00
01700212	Invoice	23-FEB-17		170.31	
01700212	Payment	31-MAY-17	ABSA - Operating Acco: BS04170179: 42,818.16 Invoice No : 01700212	-86.27	84.04
01704704	Invoice	08-MAR-17		1,912.68	
01704704	Payment	30-APR-17	ABSA - Operating Acco: BS05170251: 26,118.44 Invoice No : 01704704	-1,912.68	0.00
01706100	Invoice	16-MAR-17		178.72	
01706100	Payment	30-APR-17	ABSA - Operating Acco: BS05170251: 26,118.44 Invoice No : 01706100	-178.72	0.00
01707253	Invoice	25-MAR-17		178.72	
01707253	Payment	30-APR-17	ABSA - Operating Acco: BS05170251: 26,118.44 Invoice No : 01707253	-178.72	0.00
01713289	Invoice	07-APR-17		826.15	
01713289	Payment	31-MAY-17	ABSA - Operating Acco: BS06170170: 23,581.58 Invoice No : 01713289	-826.15	0.00
01714512	Invoice	13-APR-17		691.49	

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
ABSA	4054013536	CHEQUE	Tableview	334409

"...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](http://www.courierit.co.za) ..."

## Statement



01714512	Payment	31-MAY-17	ABSA - Operating Acco: BS06170170: 23,581.58 Invoice No : 01714512	-691.49	0.00
01723898	Invoice	25-MAY-17		1,136.04	1,136.04
01723899	Invoice	25-MAY-17		2,168.01	2,168.01
4402001118	Credit Memo	28-FEB-17		-84.04	-84.04
4402002476	Credit Memo	19-APR-17		-173.25	-173.25
Unapplied	Payment	31-MAY-17	ABSA - Operating Acco: BS06170170: 23,581.58 Invoice No : Unapplied	2,584.65	2,584.65
Cross Rcpt	Payment	30-APR-17	ABSA - Operating Acco: BS05170251: 26,118.44 Invoice No : Cross Rcpt	-20,644.20	
Cross Rcpt	Payment	31-MAY-17	ABSA - Operating Acco: BS06170170: 23,581.58 Invoice No : Cross Rcpt	-24,648.59	0.00

<b>Balance Due</b>	ZAR		5,715.45
--------------------	-----	--	----------

Current	30 Days	60 Days	90 Days	120+ Days
5,888.70	-173.25	0.00	0.00	0.00

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
ABSA	4054013536	CHEQUE	Tableview	334409

"...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](http://www.courierit.co.za) ..."