

PRIONTEX JHB(MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement

Acc No: 12177

Date: 24/06/2016

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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>
07/04/2016	01628208	INVOICE 01628208		7 237.26		0
02/06/2016	BS061600384	Payment	01628208		7 237.26	
14/04/2016	01629288	INVOICE 01629288		5 194.93		0
02/06/2016	BS061600384	Payment	01629288		5 194.93	
21/04/2016	01630275	INVOICE 01630275		7 622.20		0
02/06/2016	BS061600384	Payment	01630275		7 622.20	
10/05/2016	01635134	INVOICE 01635134		8 534.19		8534.19
17/05/2016	01636283	INVOICE 01636283		4 488.36		4488.36
23/05/2016	01637154	INVOICE 01637154		241.89		241.89
08/06/2016	01641926	INVOICE 01641926		12 592.30		12592.3
15/06/2016	01643097	INVOICE 01643097		4 798.88		4798.88
24/06/2016	01643936	INVOICE 01643936		3 316.29		3316.29



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>
07/04/2016	01628208	7 237.26		0.00
02/06/2016	BS061600384		7 237.26	
14/04/2016	01629288	5 194.93		0.00
02/06/2016	BS061600384		5 194.93	
21/04/2016	01630275	7 622.20		0.00
02/06/2016	BS061600384		7 622.20	
10/05/2016	01635134	8 534.19		8 534.19
17/05/2016	01636283	4 488.36		4 488.36
23/05/2016	01637154	241.89		241.89
08/06/2016	01641926	12 592.30		12 592.30
15/06/2016	01643097	4 798.88		4 798.88
24/06/2016	01643936	3 316.29		3 316.29

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	13 264.44	20 707.47	33 971.91

Date	Account No	TOTAL OWING
24/06/2016	12177	33 971.91