

TUCB/A MOVE ANALYTICS

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN 7670
Attn:

Vat No: 4110255892



Statement

Acc No: 12186

Date: 24/06/2016

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Terms: Current

Date	Reference	Description	Allocated To	Debit	Credit	Balance
07/04/2016	01628209	INVOICE 01628209		795.90		0
02/06/2016	BS061600384	Payment	01628209		795.90	
07/04/2016	01628210	INVOICE 01628210		1 870.05		0
02/06/2016	BS061600384	Payment	01628210		1 870.05	
14/04/2016	01629289	INVOICE 01629289		517.75		0
02/06/2016	BS061600384	Payment	01629289		517.75	
14/04/2016	01629290	INVOICE 01629290		6 284.49		0
02/06/2016	BS061600384	Payment	01629290		6 284.49	
21/04/2016	01630276	INVOICE 01630276		305.67		0
02/06/2016	BS061600384	Payment	01630276		305.67	
21/04/2016	01630277	INVOICE 01630277		184.00		0
02/06/2016	BS061600384	Payment	01630277		184.00	
17/05/2016	INV6571	Invoice		75 802.72		75802.72
10/05/2016	01635135	INVOICE 01635135		555.61		340.12
07/06/2016	CRN58451	Credit Note	01635135		82.41	
08/06/2016	CRN58535	Credit Note	01635135		133.08	
10/05/2016	01635136	INVOICE 01635136		835.58		835.58
17/05/2016	01636284	INVOICE 01636284		179.31		179.31
17/05/2016	01636285	INVOICE 01636285		463.67		463.67
23/05/2016	01637155	INVOICE 01637155		466.81		466.81

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	77 974.93	9 417.70	87 392.63



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

Date	Reference	Debit	Credit	Balance
07/04/2016	01628209	795.90		0.00
02/06/2016	BS061600384		795.90	
07/04/2016	01628210	1 870.05		0.00
02/06/2016	BS061600384		1 870.05	
14/04/2016	01629289	517.75		0.00
02/06/2016	BS061600384		517.75	
14/04/2016	01629290	6 284.49		0.00
02/06/2016	BS061600384		6 284.49	
21/04/2016	01630276	305.67		0.00
02/06/2016	BS061600384		305.67	
21/04/2016	01630277	184.00		0.00
02/06/2016	BS061600384		184.00	
17/05/2016	INV6571	75 802.72		75 802.72
10/05/2016	01635135	555.61		340.12
07/06/2016	CRN58451		82.41	
08/06/2016	CRN58535		133.08	
10/05/2016	01635136	835.58		835.58
17/05/2016	01636284	179.31		179.31
17/05/2016	01636285	463.67		463.67
23/05/2016	01637155	466.81		466.81

Date	Account No	TOTAL OWING
24/06/2016	12186	87 392.63

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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/06/2016	01641927	INVOICE 01641927		2 129.53		2129.53
08/06/2016	01641928	INVOICE 01641928		2 973.73		2973.73
15/06/2016	01643098	INVOICE 01643098		1 022.50		1022.5
24/06/2016	01643937	INVOICE 01643937		672.82		672.82
24/06/2016	01643938	INVOICE 01643938		2 619.12		2619.12
11/05/2016	CRN57862	Credit Note	(unallocated)		113.28	-113.28



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Remittance Advice

<u>Date</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/06/2016	01641927	2 129.53		2 129.53
08/06/2016	01641928	2 973.73		2 973.73
15/06/2016	01643098	1 022.50		1 022.50
24/06/2016	01643937	672.82		672.82
24/06/2016	01643938	2 619.12		2 619.12
11/05/2016	CRN57862		113.28	-113.28

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	77 974.93	9 417.70	87 392.63

Date	Account No	TOTAL OWING
24/06/2016	12186	87 392.63