

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: 24/06/2016 Page: 1 / 1 Terms: 30 Days

Remittance Advice

Date	Reference	Description	Allocated To	Debit	Credit	Balance
07/04/2016	01628192	INVOICE 01628192		984.61		0
02/06/2016	BS061600384	Payment	01628192		984.61	
18/04/2016	INV6412	Invoice		4 795.42		0
02/06/2016	BS061600384	Payment	INV6412		4 795.42	
14/04/2016	1005913392	INVOICE 1005913392		873.41		0
02/06/2016	BS061600384	Payment	1005913392		873.41	
21/04/2016	01630272	INVOICE 01630272		2 477.15		0
02/06/2016	BS061600384	Payment	01630272		2 477.15	
10/05/2016	01635120	INVOICE 01635120		2 851.14		2851.14
17/05/2016	01636266	INVOICE 01636266		2 367.81		2367.81
10/05/2016	1005913440	INVOICE 1005913440		2 450.57		2450.57
23/05/2016	01637149	INVOICE 01637149		1 241.82		1241.82
08/06/2016	01641911	INVOICE 01641911		5 216.79		5216.79
24/06/2016	01643933	INVOICE 01643933		456.27		456.27

Date	Reference	Debit	Credit	Balance
07/04/2016	01628192	984.61		0.00
02/06/2016	BS061600384		984.61	
18/04/2016	INV6412	4 795.42		0.00
02/06/2016	BS061600384		4 795.42	
14/04/2016	1005913392	873.41		0.00
02/06/2016	BS061600384		873.41	
21/04/2016	01630272	2 477.15		0.00
02/06/2016	BS061600384		2 477.15	
10/05/2016	01635120	2 851.14		2 851.14
17/05/2016	01636266	2 367.81		2 367.81
10/05/2016	1005913440	2 450.57		2 450.57
23/05/2016	01637149	1 241.82		1 241.82
08/06/2016	01641911	5 216.79		5 216.79
24/06/2016	01643933	456.27		456.27

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	8 911.34	5 673.06	14 584.40

Date	Account No	TOTAL OWING
24/06/2016	11978	14 584.40