

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 27-JUN-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

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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
01729485	Invoice	08-JUN-17		313.53	313.53
01729486	Invoice	08-JUN-17		3,054.10	3,054.10
01730713	Invoice	15-JUN-17		402.20	402.20
01730714	Invoice	15-JUN-17		416.17	416.17
4402001118	Credit Memo	28-FEB-17		-84.04	-84.04
4402002476	Credit Memo	19-APR-17		-173.25	
4402002476	Payment	02-JUN-17	ABSA - Operating Acco: BS06170170: 23,581.58 Invoice No : 4402002476	173.25	0.00
Cross Rcpt	Payment	30-APR-17	ABSA - Operating Acco: BS05170251: 26,118.44 Invoice No : Cross Rcpt	-20,644.20	
Cross Rcpt	Payment	02-JUN-17	ABSA - Operating Acco: BS06170170: 23,581.58 Invoice No : Cross Rcpt	-22,237.19	0.00

Balance Due	ZAR		7,490.05
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Current	30 Days	60 Days	90 Days	120+ Days
4,186.00	3,304.05	0.00	0.00	0.00

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