

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 30-JUN-18

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
01807642	Invoice	06-APR-18		579.65	
01807642	Payment	04-JUN-18	ABSA - Operating Acco: BS06180401: 18,951.16 Invoice No : 01807642	-579.65	0.00
01808828	Invoice	13-APR-18		1,297.48	
01808828	Credit Memo	24-APR-18	Credit Memo: 4402014451	-439.88	
01808828	Payment	04-JUN-18	ABSA - Operating Acco: BS06180401: 18,951.16 Invoice No : 01808828	-857.60	0.00
01810129	Invoice	20-APR-18		1,990.83	
01810129	Payment	04-JUN-18	ABSA - Operating Acco: BS06180401: 18,951.16 Invoice No : 01810129	-1,990.83	0.00
01815412	Invoice	09-MAY-18		825.64	
01815412	Payment	30-JUN-18	ABSA - Operating Acco: BS07180084: 33,365.90 Invoice No : 01815412	-825.64	0.00
01815413	Invoice	09-MAY-18		2,669.83	
01815413	Payment	30-JUN-18	ABSA - Operating Acco: BS07180084: 33,365.90 Invoice No : 01815413	-2,669.83	0.00
01816815	Invoice	17-MAY-18		229.16	
01816815	Payment	30-JUN-18	ABSA - Operating Acco: BS07180084: 33,365.90 Invoice No : 01816815	-229.16	0.00
01816816	Invoice	17-MAY-18		2,229.44	

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
ABSA	4054013536	CHEQUE	Universal Branch ABSA	632005

"...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 ..."

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01816816	Payment	30-JUN-18	ABSA - Operating Acco: BS07180084: 33,365.90 Invoice No : 01816816	-2,229.44	0.00
01817959	Invoice	25-MAY-18		241.10	
01817959	Credit Memo	04-JUN-18	Credit Memo: 4402015230	-164.50	
01817959	Payment	30-JUN-18	ABSA - Operating Acco: BS07180084: 33,365.90 Invoice No : 01817959	-76.60	0.00
01817960	Invoice	25-MAY-18		2,273.51	
01817960	Payment	30-JUN-18	ABSA - Operating Acco: BS07180084: 33,365.90 Invoice No : 01817960	-2,273.51	0.00
01823653	Invoice	08-JUN-18		1,235.02	1,235.02
01823654	Invoice	08-JUN-18		1,480.47	1,480.47
01826009	Invoice	25-JUN-18		1,766.08	1,766.08
4401002585	Invoice	27-JUN-18		36,721.55	36,721.55
772542867423	Invoice	30-JUN-18		18,618.00	18,618.00
4402013994	Credit Memo	06-APR-18		-295.87	-295.87
4402015230	Credit Memo	25-MAY-18		-164.50	
4402015230	Invoice	04-JUN-18	Invoice: 01817959	164.50	0.00
Cross Rcpt	Payment	04-JUN-18	ABSA - Operating Acco: BS06180401: 18,951.16 Invoice No : Cross Rcpt	-15,516.69	
Cross Rcpt	Payment	30-JUN-18	ABSA - Operating Acco: BS07180084: 33,365.90 Invoice No : Cross Rcpt	-25,061.72	0.00

Balance Due	ZAR	59,525.25
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Current	30 Days	60 Days	90 Days	120+ Days
59,821.12	0.00	-295.87	0.00	0.00

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
ABSA	4054013536	CHEQUE	Universal Branch ABSA	632005

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