

**FESTO (MOVE ANALYTICS)**

SUITE 66  
PRIVATE BAG X3019  
PAARL  
CAPE TOWN  
Attn:

7670

Vat No: 4110255892



## Statement

Acc No: 12067

Date: 25/07/2016

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Terms: 30 Days

<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	01641921	INVOICE 01641921		4 279.79		4279.79
15/06/2016	01643092	INVOICE 01643092		1 911.39		1911.39
24/06/2016	01643934	INVOICE 01643934		407.97		407.97
08/07/2016	01648715	INVOICE 01648715		9 727.91		9727.91
15/07/2016	01649743	INVOICE 01649743		858.42		858.42
25/07/2016	01650663	INVOICE 01650663		1 168.86		1168.86



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>
08/06/2016	01641921	4 279.79		4 279.79
15/06/2016	01643092	1 911.39		1 911.39
24/06/2016	01643934	407.97		407.97
08/07/2016	01648715	9 727.91		9 727.91
15/07/2016	01649743	858.42		858.42
25/07/2016	01650663	1 168.86		1 168.86

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	6 599.15	11 755.19	18 354.34

Date	Account No	TOTAL OWING
25/07/2016	12067	18 354.34