

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 31-JUL-20

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
01994475	Invoice	08-MAY-20		5,714.74	
01994475	Payment	02-JUL-20	Operating Account: FNB20070249: 19,242.86 Invoice No : 01994475	-5,714.74	0.00
01996481	Invoice	21-MAY-20		218.09	
01996481	Payment	02-JUL-20	Operating Account: FNB20070249: 19,242.86 Invoice No : 01996481	-218.09	0.00
02001251	Invoice	08-JUN-20		2,985.63	
02001251	Payment	31-JUL-20	Operating Account: FNB20080507: 22,911.39 Invoice No : 02001251	-2,985.63	0.00
02001252	Invoice	08-JUN-20		450.00	
02001252	Payment	31-JUL-20	Operating Account: FNB20080507: 22,911.39 Invoice No : 02001252	-450.00	0.00
02002574	Invoice	15-JUN-20		328.31	
02002574	Payment	31-JUL-20	Operating Account: FNB20080507: 22,911.39 Invoice No : 02002574	-328.31	0.00
02002575	Invoice	15-JUN-20		2,833.39	
02002575	Payment	31-JUL-20	Operating Account: FNB20080507: 22,911.39 Invoice No : 02002575	-2,833.39	0.00
4406023219	Invoice	24-JUN-20		5,056.18	5,056.18
02003732	Invoice	25-JUN-20		109.22	

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005

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02003732	Payment	31-JUL-20	Operating Account: FNB20080507: 22,911.39 Invoice No : 02003732	-109.22	0.00
02003733	Invoice	25-JUN-20		712.88	
02003733	Payment	31-JUL-20	Operating Account: FNB20080507: 22,911.39 Invoice No : 02003733	-712.88	0.00
02009161	Invoice	08-JUL-20		1,267.21	
02009161	Payment	31-JUL-20	Operating Account: FNB20080507: 22,911.39 Invoice No : 02009161	-1,267.21	0.00
02010565	Invoice	16-JUL-20		2,572.33	
02010565	Payment	31-JUL-20	Operating Account: FNB20080507: 22,911.39 Invoice No : 02010565	-2,572.33	0.00
02011892	Invoice	25-JUL-20		869.87	
02011892	Payment	31-JUL-20	Operating Account: FNB20080507: 22,911.39 Invoice No : 02011892	-378.20	491.67
Unapplied	Payment	31-DEC-19	Operating Account: FNB19123924: 32,306.49 Invoice No : Unapplied	-838.44	-838.44
Cross Rcpt	Payment	02-JUL-20	Operating Account: FNB20070249: 19,242.86 Invoice No : Cross Rcpt	-13,310.03	0.00

Balance Due	ZAR		4,709.41
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Current	30 Days	60 Days	90 Days	120+ Days
491.67	5,056.18	0.00	0.00	-838.44

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005

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