

Statement

**Customer Address**

ADMIN (MOVE ANALYTICS)
SUITE 66
PRIVATE BAG X3019
PAARK
CAPE TOWN
ZA 7670
Tel 082-8850611

Customer Number 11978
Customer VAT No. 4110255892
Statement Date 31-AUG-17

Supplier Address

COURIERIT SA (PTY) LTD
1st Floor, 18 Toffie Lane
Claremont
Capetown
ZA 7800

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
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
01729485	Invoice	08-JUN-17		313.53	
01729485	Payment	31-JUL-17	ABSA - Operating Acco: BS08170130: 33,240.52 Invoice No : 01729485	-313.53	0.00
01729486	Invoice	08-JUN-17		3,054.10	
01729486	Payment	31-JUL-17	ABSA - Operating Acco: BS08170130: 33,240.52 Invoice No : 01729486	-3,054.10	0.00
01730713	Invoice	15-JUN-17		402.20	
01730713	Payment	31-JUL-17	ABSA - Operating Acco: BS08170130: 33,240.52 Invoice No : 01730713	-402.20	0.00
01730714	Invoice	15-JUN-17		416.17	
01730714	Payment	31-JUL-17	ABSA - Operating Acco: BS08170130: 33,240.52 Invoice No : 01730714	-416.17	0.00
01737158	Invoice	10-JUL-17		208.49	208.49
01737159	Invoice	10-JUL-17		5,037.50	5,037.50
01739572	Invoice	25-JUL-17		76.43	76.43
01739573	Invoice	25-JUL-17		1,099.56	1,099.56
01744915	Invoice	08-AUG-17		224.94	224.94
01744916	Invoice	08-AUG-17		1,092.01	1,092.01

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
ABSA	4054013536	CHEQUE	Tableview	334409

"...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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01746114	Invoice	17-AUG-17		562.95	562.95
01747443	Invoice	25-AUG-17		536.16	536.16
01749207	Invoice	31-AUG-17		175.40	175.40
4402001118	Credit Memo	28-FEB-17		-84.04	-84.04
Cross Rcpt	Payment	31-JUL-17	ABSA - Operating Acco: BS08170130: 33,240.52 Invoice No : Cross Rcpt	-29,054.52	0.00

Balance Due	ZAR		9,013.44
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Current	30 Days	60 Days	90 Days	120+ Days
2,591.46	6,421.98	0.00	0.00	0.00

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
ABSA	4054013536	CHEQUE	Tableview	334409

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31-August-2017

HEAD OFFICE

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18 TOFFEE LANE
CLAREMONT, 7800

PO BOX 37203, CHEMPET
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FAX. +27 21 001 7177

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FAX. +27 21 555 6789

JOHANNESBURG

TEL. +27 11 928 8300
FAX. +27 11 928 8333

PRETORIA

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FAX. +27 12 548 0340

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FAX. +27 13 697 6103

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FAX. +27 31 569 3734

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FAX. +27 41 581 8508

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FAX. +27 43 731 1489

BLOEMFONTEIN

TEL. +27 51 001 3600
FAX. +27 51 430 4244

**INTERNATIONAL
LONDON**

TEL. +44 0 1753 682 498
FAX. +44 0 1753 686 992

Dear Valued Client

Bank reference in respect of customer deposits

CourierIT is busy with a project to automate the customer deposits directly from the bank statement to the customer account.

The automation of customer deposits will ensure efficient payment allocation, please use your customer account number (eg: 12345) as reference when making a payment. In our system the reference will be an automatic generated number which is a combination of your customer account number and the date of deposit.

We therefore encourage all customers to use above reference immediately going forward and to please refrain from using your invoice number, company name, etc as reference when making payment.

Using the above number as the reference enables us to allocate the payment directly to your account and therefore it immediately updates our records with your payment.

Assuring you of our best possible services at all times.

Kind Regards

Sharlene Naicker
Debtors Manager