

FESTO (MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement

Acc No: 12067

Date: 25/09/2016

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Terms: 30 Days

Date	Reference	Description	Allocated To	Debit	Credit	Balance
08/07/2016	01648715	INVOICE 01648715		9 727.91		0
28/07/2016	CRN59681	Credit Note	01648715		144.75	
04/08/2016	CRN59779	Credit Note	01648715		239.19	
02/09/2016	BS09160459	PAYMENT	01648715		9 343.97	
15/07/2016	01649743	INVOICE 01649743		858.42		0
02/09/2016	BS09160459	PAYMENT	01649743		858.42	
25/07/2016	01650663	INVOICE 01650663		1 168.86		0
02/09/2016	BS09160459	PAYMENT	01650663		1 168.86	
08/08/2016	01655378	INVOICE 01655378		10 933.02		10631.55
31/08/2016	CRN60407	Credit Note	01655378		301.47	
17/08/2016	01656368	INVOICE 01656368		2 372.51		2372.51
25/08/2016	01657464	INVOICE 01657464		1 113.39		1113.39
31/08/2016	01658856	INVOICE 01658856		1 159.25		1159.25
08/09/2016	01662416	INVOICE 01662416		1 450.68		1450.68
16/09/2016	01663662	INVOICE 01663662		1 251.40		1251.4
25/09/2016	01664653	INVOICE 01664653		2 350.14		2350.14



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

Date	Reference	Debit	Credit	Balance
08/07/2016	01648715	9 727.91		0.00
28/07/2016	CRN59681		144.75	
04/08/2016	CRN59779		239.19	
02/09/2016	BS09160459		9 343.97	
15/07/2016	01649743	858.42		0.00
02/09/2016	BS09160459		858.42	
25/07/2016	01650663	1 168.86		0.00
02/09/2016	BS09160459		1 168.86	
08/08/2016	01655378	10 933.02		10 631.55
31/08/2016	CRN60407		301.47	
17/08/2016	01656368	2 372.51		2 372.51
25/08/2016	01657464	1 113.39		1 113.39
31/08/2016	01658856	1 159.25		1 159.25
08/09/2016	01662416	1 450.68		1 450.68
16/09/2016	01663662	1 251.40		1 251.40
25/09/2016	01664653	2 350.14		2 350.14

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	15 276.70	5 052.22	20 328.92

Date	Account No	TOTAL OWING
25/09/2016	12067	20 328.92