

DETAILED STATEMENT

1/17/2018 8:23:47AM

ARAMEX South Africa (PTY) LTD
3 Platinum Road-Montague Gardens--

+27 (0) 21 526 8600
Cape Town

SOLD Move Analytics CC
TO: Suite 65

7620

Paarl

7620
South Africa

Customer No.: 250261
PAGE: Page 1 of 1
DATE: 11/1/2017 - 1/17/2018
Collector: ShireenF
Currency: ZAR

Doc. Number	Doc. Date	TY.	Batch-Entry	Reference/Applied Number	Amount DB	Amount CR	Balance
				Opening Balance			0.000
CPT17011465-OB1	11/24/2017	IN	26466- 40	CPT17011465-OB1	899.290	0.000	899.290
PY000290764	1/4/2018	PY	33977- 21	250261 MOVE ANALYTICS	0.000	899.290	0.000

IN - Invoice
DB - Debit Note
CR - Credit Note
IT - Interest Payable

PY - Applied Receipt
ED - Earned Discount
AD - Adjustment
PI - Prepayment

UC - Unapplied Cash
RF - Refund