

Cell: 083 448 3135 Tel: 041 487 0262 Fax: 086 621 8876 Reg. No. 1993/021587/23 VAT Reg. 4520210933 Sarinda Park CC t/a Rowel Services PO Box 2193 North End 6056	STATEMENT	
	Date	31/03/16
	Page	1
	Account Number	4052

* MOVE ANALYTICS CC Suite 66 Private Bag X3019 Paarl 7620	Sarinda Park CC t/a Rowel Services PO Box 2193 North End 6056
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Account	Date	Page				Account	Date	Page
4052	31/03/16	1				4052	31/03/16	1
Date	Reference	Description	Debit	Credit		Date	Reference	Amount
24/03/16	INV13634	1100000 PJ 11 X BOXES	435.54			24/03/16	INV13634	435.54D
24/03/16	INV13634	1101004 Sales: Transport FUEL SURCHARGE	72.73			24/03/16	INV13634	72.73D
24/03/16	INV13634	1101006 Sales: Transport DOCUMENTATION	34.20			24/03/16	INV13634	34.20D
24/03/16	INV13635	1100000 JP 122KG	347.70			24/03/16	INV13635	347.70D
24/03/16	INV13635	1101004 Sales: Transport FUEL SURCHARGE	58.07			24/03/16	INV13635	58.07D
24/03/16	INV13635	1101006 Sales: Transport DOCUMENTATION	34.20			24/03/16	INV13635	34.20D
24/03/16	INV13636	1100000 PJ 333KG	512.49			24/03/16	INV13636	512.49D
24/03/16	INV13636	1101004 Sales: Transport FUEL SURCHARGE	85.58			24/03/16	INV13636	85.58D
24/03/16	INV13636	1101006 Sales: Transport DOCUMENTATION	34.20			24/03/16	INV13636	34.20D
24/03/16	INV13637	1100000 PJ 434KG	667.93			24/03/16	INV13637	667.93D
24/03/16	INV13637	1101004 Sales: Transport FUEL SURCHARGE	111.54			24/03/16	INV13637	111.54D
24/03/16	INV13637	1101006 Sales: Transport DOCUMENTATION	34.20			24/03/16	INV13637	34.20D
29/03/16	INV13685	1101001 Sales: Transport TARIFF	373.98			29/03/16	INV13685	373.98D
29/03/16	INV13685	1101004 Sales: Transport FUEL SURCHARGE	62.45			29/03/16	INV13685	62.45D
29/03/16	INV13685	1101006 Sales: Transport DOCUMENTATION	34.20			29/03/16	INV13685	34.20D
29/03/16	INV13722	1101001 Sales: Transport TARIFF	559.53			29/03/16	INV13722	559.53D
29/03/16	INV13722	1101004 Sales: Transport FUEL SURCHARGE	93.45			29/03/16	INV13722	93.45D
29/03/16	INV13722	1101006 Sales: Transport DOCUMENTATION	34.20			29/03/16	INV13722	34.20D
30/03/16	INV13741	1101001 Sales: Transport TARIFF	367.13			30/03/16	INV13741	367.13D
30/03/16	INV13741	1101004 Sales: Transport FUEL SURCHARGE	61.31			30/03/16	INV13741	61.31D
30/03/16	INV13741	1101006 Sales: Transport DOCUMENTATION	34.20			30/03/16	INV13741	34.20D
30/03/16	INV13787	1101001 Sales: Transport TARIFF	440.15			30/03/16	INV13787	440.15D
30/03/16	INV13787	1101004 Sales: Transport FUEL SURCHARGE	73.51		Current	30/03/16	INV13787	7,127.39D
30/03/16	0.00	0.00	0.00	7,127.39		Amount Paid:	INV13787	34.20D
30/03/16	INV13787	1101006 Sales: Transport DOCUMENTATION	34.20		Total Due			
					7,127.39	Comments:		

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Account	Date	Page				Account	Date	Page
4052	31/03/16	2				4052	31/03/16	2
Date	Reference	Description	Debit	Credit		Date	Reference	Amount
30/03/16	INV13788	1101001 Sales:	547.88			30/03/16	INV13788	547.88D
		Transport TARIFF						
30/03/16	INV13788	1101004 Sales:	91.50			30/03/16	INV13788	91.50D
		Transport FUEL						
30/03/16	INV13788	SURCHARGE						
		1101006 Sales:	34.20			30/03/16	INV13788	34.20D
		Transport						
30/03/16	INV13789	DOCUMENTATION						
		1101001 Sales:	401.68			30/03/16	INV13789	401.68D
		Transport TARIFF						
30/03/16	INV13789	1101004 Sales:	67.08			30/03/16	INV13789	67.08D
		Transport FUEL						
30/03/16	INV13789	SURCHARGE						
		1101006 Sales:	34.20			30/03/16	INV13789	34.20D
		Transport						
31/03/16	INV13885	DOCUMENTATION						
		1101001 Sales:	377.06			31/03/16	INV13885	377.06D
		Transport TARIFF						
31/03/16	INV13885	1101004 Sales:	62.96			31/03/16	INV13885	62.96D
		Transport FUEL						
31/03/16	INV13885	SURCHARGE						
		1101006 Sales:	34.20			31/03/16	INV13885	34.20D
		Transport						
31/03/16	INV13886	DOCUMENTATION						
		1101001 Sales:	347.70			31/03/16	INV13886	347.70D
		Transport TARIFF						
31/03/16	INV13886	1101004 Sales:	58.07			31/03/16	INV13886	58.07D
		Transport FUEL						
31/03/16	INV13886	SURCHARGE						
		1101006 Sales:	34.20			31/03/16	INV13886	34.20D
		Transport						
31/03/16	INV13915	DOCUMENTATION						
		1101001 Sales:	347.70			31/03/16	INV13915	347.70D
		Transport TARIFF						
31/03/16	INV13915	1101004 Sales:	58.07			31/03/16	INV13915	58.07D
		Transport FUEL						
31/03/16	INV13915	SURCHARGE						
		1101006 Sales:	34.20			31/03/16	INV13915	34.20D
		Transport						
		DOCUMENTATION						

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	7,127.39
0.00	0.00	0.00	0.00	7,127.39	Amount Paid:	
				Total Due	Comments:	
				7,127.39		