

**POYNTING DIRECT (MOVE ANALYTICS)**

SUITE 66  
PRIVATE BAG X3019  
PAARL  
CAPE TOWN  
Attn:

7670

Vat No: 4110255892



## Statement

Acc No: 12098

Date: 24/11/2016

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Terms: 30 Days

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10/10/2016	01669685	INVOICE 01669685		7 356.12		7356.12
17/10/2016	01670722	INVOICE 01670722		957.14		957.14
25/10/2016	01671595	INVOICE 01671595		317.58		317.58
08/11/2016	01676715	INVOICE 01676715		8 459.86		8459.86
16/11/2016	01677848	INVOICE 01677848		1 195.55		1195.55
23/11/2016	01679131	INVOICE 01679131		3 089.66		3089.66
24/11/2016	01679877	INVOICE 01679877		1 023.04		1023.04



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

<u>Date</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10/10/2016	01669685	7 356.12		7 356.12
17/10/2016	01670722	957.14		957.14
25/10/2016	01671595	317.58		317.58
08/11/2016	01676715	8 459.86		8 459.86
16/11/2016	01677848	1 195.55		1 195.55
23/11/2016	01679131	3 089.66		3 089.66
24/11/2016	01679877	1 023.04		1 023.04

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	8 630.84	13 768.11	22 398.95

Date	Account No	TOTAL OWING
24/11/2016	12098	22 398.95