

**ADMIN (MOVE ANALYTICS)**

SUITE 66  
PRIVATE BAG X3019  
PAARK  
CAPE TOWN 7670  
Attn:



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

Vat No: 4110255892

## Statement

Acc No: 11978 Date: 30/11/2016 Page: 1 / 1 Terms: 30 Days

## Remittance Advice

Date	Reference	Description	Allocated To	Debit	Credit	Balance
10/10/2016	01669675	INVOICE 01669675		206.24		0
30/11/2016	BS12160139	PAYMENT	01669675		206.24	
25/10/2016	01671592	INVOICE 01671592		2 834.02		0
30/11/2016	BS12160139	PAYMENT	01671592		2 834.02	
27/10/2016	INV8268	Invoice		2 774.37		0
30/11/2016	BS12160139	PAYMENT	INV8268		2 774.37	
08/11/2016	01676703	INVOICE 01676703		5 504.44		5504.44
16/11/2016	01677838	INVOICE 01677838		1 579.91		1579.91
16/11/2016	863083358	INVOICE 863083358		4 229.51		4229.51
23/11/2016	01679121	INVOICE 01679121		1 051.02		1051.02
06/11/2016	INV8961	Invoice		711.19		711.19

Date	Reference	Debit	Credit	Balance
10/10/2016	01669675	206.24		0.00
30/11/2016	BS12160139		206.24	
25/10/2016	01671592	2 834.02		0.00
30/11/2016	BS12160139		2 834.02	
27/10/2016	INV8268	2 774.37		0.00
30/11/2016	BS12160139		2 774.37	
08/11/2016	01676703	5 504.44		5 504.44
16/11/2016	01677838	1 579.91		1 579.91
16/11/2016	863083358	4 229.51		4 229.51
23/11/2016	01679121	1 051.02		1 051.02
06/11/2016	INV8961	711.19		711.19

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	0.00	13 076.07	13 076.07

Date	Account No	TOTAL OWING
30/11/2016	11978	13 076.07