

PRIONTEX JHB(MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARL
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: 12177 Date: 22/02/2016 Page: 1 / 1 Terms: Current Currency

Remittance Advice

Date	Reference	Description	Allocated To	Debit	Credit	Balance
08/12/2015	01602486	INVOICE 01602486		1 119.23		0
23/12/2015	CRN54866	Credit Note	01602486		61.45	
03/02/2016	BS02160408	PAYMENT SK	01602486		1 057.78	
18/12/2015	01603761	INVOICE 01603761		1 063.63		0
03/02/2016	BS02160408	PAYMENT SK	01603761		1 063.63	
24/12/2015	01604711	INVOICE 01604711		1 551.78		0
03/02/2016	BS02160408	PAYMENT SK	01604711		1 551.78	
23/01/2016	01609878	INVOICE 01609878		46.89		46.89
08/02/2016	01614578	INVOICE 01614578		5 442.77		5 442.77
15/02/2016	01615864	INVOICE 01615864		125.42		125.42
22/02/2016	01616913	INVOICE 01616913		710.74		710.74

Date	Reference	Debit	Credit	Balance
08/12/2015	01602486	1 119.23		0.00
23/12/2015	CRN54866		61.45	
03/02/2016	BS02160408		1 057.78	
18/12/2015	01603761	1 063.63		0.00
03/02/2016	BS02160408		1 063.63	
24/12/2015	01604711	1 551.78		0.00
03/02/2016	BS02160408		1 551.78	
23/01/2016	01609878	46.89		46.89
08/02/2016	01614578	5 442.77		5 442.77
15/02/2016	01615864	125.42		125.42
22/02/2016	01616913	710.74		710.74

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	46.89	6 278.93	6 325.82

Date	Account No	TOTAL OWING
22/02/2016	12177	6 325.82