

Statement

CourierIT SA (Pty) Ltd

1st Floor
18 Toffie Lane
Claremont
7800

12186**TUCB/A MOVE ANALYTICS****Telephone**

021 001 7188

Fax

021 001 7177

Date

24/02/2016

Amount Due**10 702.49**

Current

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/12/2015	01602487	INVOICE 01602487	BS02160408	1 093.29		1 093.29
03/02/2016	BS02160408	PAYMENT SK	01602487		1 093.29	0.00
18/12/2015	01603762	INVOICE 01603762	BS02160408	166.42		166.42
03/02/2016	BS02160408	PAYMENT SK	01603762		166.42	0.00
08/01/2016	01608152	INVOICE 01608152		93.84		93.84
08/01/2016	01608153	INVOICE 01608153		6 019.56		6 113.40
15/01/2016	01609008	INVOICE 01609008		378.62		6 492.02
23/01/2016	01609879	INVOICE 01609879		325.42		6 817.44
08/02/2016	01614579	INVOICE 01614579		933.89		7 751.33
08/02/2016	01614580	INVOICE 01614580		602.71		8 354.04
22/02/2016	01616914	INVOICE 01616914		848.32		9 202.36
22/02/2016	01616915	INVOICE 01616915		1 374.71		10 577.07
24/02/2016	01617646	INVOICE 01617646		125.42		10 702.49

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	0.00	6 817.44	3 885.05	10 702.49

12186**TUCB/A MOVE ANALYTICS****CourierIT SA (Pty) Ltd**

PO Box 23249
Claremont

7735

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	0.00	6 817.44	3 885.05	10 702.49