

PRIONTEX CAPE TOWN(MOVE ANALYTICS)

14 RUTLAND AVENUE
CRAIGHALL PARK
JOHANNESBURG
Attn:

Vat No: 4110255892



Statement

Acc No: 12355

Date: 31/03/2016

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Terms: Current

Date	Reference	Description	Allocated To	Debit	Credit	Balance
15/01/2016	01609027	INVOICE 01609027		688.95		0
02/03/2016	BS03160405	PAYMENT	01609027		688.95	
23/01/2016	01609880	INVOICE 01609880		1 809.52		0
02/03/2016	BS03160405	PAYMENT	01609880		1 809.52	
08/02/2016	01614603	INVOICE 01614603		1 653.97		1653.97
15/02/2016	01615884	INVOICE 01615884		582.71		582.71
22/02/2016	01616933	INVOICE 01616933		718.27		718.27
24/02/2016	01617647	INVOICE 01617647		73.95		73.95
07/03/2016	01621544	INVOICE 01621544		1 368.13		1308.09
24/03/2016	CRN56733	Credit Note	01621544		60.04	
14/03/2016	01622648	INVOICE 01622648		1 681.97		1681.97
22/03/2016	01623585	INVOICE 01623585		1 042.31		1042.31



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

Date	Reference	Debit	Credit	Balance
15/01/2016	01609027	688.95		0.00
02/03/2016	BS03160405		688.95	
23/01/2016	01609880	1 809.52		0.00
02/03/2016	BS03160405		1 809.52	
08/02/2016	01614603	1 653.97		1 653.97
15/02/2016	01615884	582.71		582.71
22/02/2016	01616933	718.27		718.27
24/02/2016	01617647	73.95		73.95
07/03/2016	01621544	1 368.13		1 308.09
24/03/2016	CRN56733		60.04	
14/03/2016	01622648	1 681.97		1 681.97
22/03/2016	01623585	1 042.31		1 042.31

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	3 028.90	4 032.37	7 061.27

Date	Account No	TOTAL OWING
31/03/2016	12355	7 061.27