

POYNTING DIRECT (MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement

Acc No: 12098

Date: 30/04/2016

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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>
07/03/2016	01621520	INVOICE 01621520		1 622.35		1622.35
14/03/2016	01622626	INVOICE 01622626		1 645.25		1645.25
22/03/2016	01623581	INVOICE 01623581		1 386.81		1386.81
01/04/2016	BS04160178	Payment Rev		13 489.57		0
01/04/2016	BS04160178	Payment	BS04160178		13 489.57	
07/04/2016	01628205	INVOICE 01628205		2 423.74		2423.74
14/04/2016	01629286	INVOICE 01629286		1 892.46		1892.46
21/04/2016	01630274	INVOICE 01630274		620.30		620.3



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>
07/03/2016	01621520	1 622.35		1 622.35
14/03/2016	01622626	1 645.25		1 645.25
22/03/2016	01623581	1 386.81		1 386.81
01/04/2016	BS04160178	13 489.57		0.00
01/04/2016	BS04160178		13 489.57	
07/04/2016	01628205	2 423.74		2 423.74
14/04/2016	01629286	1 892.46		1 892.46
21/04/2016	01630274	620.30		620.30

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	4 654.41	4 936.50	9 590.91

Date	Account No	TOTAL OWING
30/04/2016	12098	9 590.91