

PRIONTEX CAPE TOWN(MOVE ANALYTICS)

14 RUTLAND AVENUE
CRAIGHALL PARK
JOHANNESBURG

Attn:

Vat No: 4110255892



Statement

Acc No: 12355

Date: 30/04/2016

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Terms: Current

<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	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		757.93
12/04/2016	CRN57152	Credit Note	01623585		284.38	
01/04/2016	BS04160178	Payment Rev		3 028.90		0
01/04/2016	BS04160178	Payment	BS04160178		3 028.90	
07/04/2016	01628231	INVOICE 01628231		2 057.55		2057.55
14/04/2016	01629310	INVOICE 01629310		1 275.97		1275.97
21/04/2016	01630279	INVOICE 01630279		669.84		669.84



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	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		757.93
12/04/2016	CRN57152		284.38	
01/04/2016	BS04160178	3 028.90		0.00
01/04/2016	BS04160178		3 028.90	
07/04/2016	01628231	2 057.55		2 057.55
14/04/2016	01629310	1 275.97		1 275.97
21/04/2016	01630279	669.84		669.84

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	3 747.99	4 003.36	7 751.35

Date	Account No	TOTAL OWING
30/04/2016	12355	7 751.35