

**PRIONTEX CAPE TOWN(MOVE ANALYTICS)**

14 RUTLAND AVENUE  
CRAIGHALL PARK  
JOHANNESBURG

Attn:

Vat No: 4110255892



## Statement

Acc No: 12355

Date: 31/05/2016

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Terms: Current

Date	Reference	Description	Allocated To	Debit	Credit	Balance
07/03/2016	01621544	INVOICE 01621544		1 368.13		0
24/03/2016	CRN56733	Credit Note	01621544		60.04	
03/05/2016	BS05161330	Payment	01621544		1 308.09	
14/03/2016	01622648	INVOICE 01622648		1 681.97		0
03/05/2016	BS05161330	Payment	01622648		1 681.97	
22/03/2016	01623585	INVOICE 01623585		1 042.31		0
12/04/2016	CRN57152	Credit Note	01623585		284.38	
03/05/2016	BS05161330	Payment	01623585		533.59	
12/05/2016	BS05162801	Payment	01623585		224.34	
07/04/2016	01628231	INVOICE 01628231		2 057.55		1982.05
13/05/2016	CRN57984	Credit Note	01628231		75.50	
14/04/2016	01629310	INVOICE 01629310		1 275.97		1275.97
21/04/2016	01630279	INVOICE 01630279		669.84		669.84
10/05/2016	01635160	INVOICE 01635160		1 663.92		1663.92
17/05/2016	01636299	INVOICE 01636299		774.14		774.14
23/05/2016	01637157	INVOICE 01637157		2 297.24		2297.24



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
07/03/2016	01621544	1 368.13		0.00
24/03/2016	CRN56733		60.04	
03/05/2016	BS05161330		1 308.09	
14/03/2016	01622648	1 681.97		0.00
03/05/2016	BS05161330		1 681.97	
22/03/2016	01623585	1 042.31		0.00
12/04/2016	CRN57152		284.38	
03/05/2016	BS05161330		533.59	
12/05/2016	BS05162801		224.34	
07/04/2016	01628231	2 057.55		1 982.05
13/05/2016	CRN57984		75.50	
14/04/2016	01629310	1 275.97		1 275.97
21/04/2016	01630279	669.84		669.84
10/05/2016	01635160	1 663.92		1 663.92
17/05/2016	01636299	774.14		774.14
23/05/2016	01637157	2 297.24		2 297.24

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	3 927.86	4 735.30	8 663.16

Date	Account No	TOTAL OWING
31/05/2016	12355	8 663.16