

TUCB/A MOVE ANALYTICS

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement

Acc No: 12186

Date: 31/05/2016

Page: 1 / 2

Terms: Current

Date	Reference	Description	Allocated To	Debit	Credit	Balance
07/03/2016	01621524	INVOICE 01621524		1 443.27		0
03/05/2016	BS05161330	Payment	01621524		1 443.27	
07/03/2016	01621525	INVOICE 01621525		231.94		0
03/05/2016	BS05161330	Payment	01621525		231.94	
14/03/2016	01622629	INVOICE 01622629		139.43		0
03/05/2016	BS05161330	Payment	01622629		139.43	
14/03/2016	01622630	INVOICE 01622630		190.46		0
03/05/2016	BS05161330	Payment	01622630		190.46	
22/03/2016	01623583	INVOICE 01623583		92.98		0
03/05/2016	BS05161330	Payment	01623583		31.45	
09/03/2016	BS12150486	PAYMENT	01623583		61.53	
22/03/2016	01623584	INVOICE 01623584		1 177.28		0
03/05/2016	BS05161330	Payment	01623584		1 177.28	
07/04/2016	01628209	INVOICE 01628209		795.90		795.9
07/04/2016	01628210	INVOICE 01628210		1 870.05		1870.05
14/04/2016	01629289	INVOICE 01629289		517.75		517.75
14/04/2016	01629290	INVOICE 01629290		6 284.49		6284.49
21/04/2016	01630276	INVOICE 01630276		305.67		305.67
21/04/2016	01630277	INVOICE 01630277		184.00		184
17/05/2016	INV6571	Invoice		75 802.72		75802.72

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	9 957.86	78 190.42	88 148.28



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	01621524	1 443.27		0.00
03/05/2016	BS05161330		1 443.27	
07/03/2016	01621525	231.94		0.00
03/05/2016	BS05161330		231.94	
14/03/2016	01622629	139.43		0.00
03/05/2016	BS05161330		139.43	
14/03/2016	01622630	190.46		0.00
03/05/2016	BS05161330		190.46	
22/03/2016	01623583	92.98		0.00
03/05/2016	BS05161330		31.45	
09/03/2016	BS12150486		61.53	
22/03/2016	01623584	1 177.28		0.00
03/05/2016	BS05161330		1 177.28	
07/04/2016	01628209	795.90		795.90
07/04/2016	01628210	1 870.05		1 870.05
14/04/2016	01629289	517.75		517.75
14/04/2016	01629290	6 284.49		6 284.49
21/04/2016	01630276	305.67		305.67
21/04/2016	01630277	184.00		184.00
17/05/2016	INV6571	75 802.72		75 802.72

Date	Account No	TOTAL OWING
31/05/2016	12186	88 148.28

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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10/05/2016	01635135	INVOICE 01635135		555.61		555.61
10/05/2016	01635136	INVOICE 01635136		835.58		835.58
17/05/2016	01636284	INVOICE 01636284		179.31		179.31
17/05/2016	01636285	INVOICE 01636285		463.67		463.67
23/05/2016	01637155	INVOICE 01637155		466.81		466.81
11/05/2016	CRN57862	Credit Note	(unallocated)		113.28	-113.28



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Branch Code: 630509 - Account No: 4054013536

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Remittance Advice

<u>Date</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10/05/2016	01635135	555.61		555.61
10/05/2016	01635136	835.58		835.58
17/05/2016	01636284	179.31		179.31
17/05/2016	01636285	463.67		463.67
23/05/2016	01637155	466.81		466.81
11/05/2016	CRN57862		113.28	-113.28

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	9 957.86	78 190.42	88 148.28

Date	Account No	TOTAL OWING
31/05/2016	12186	88 148.28