

**ADMIN (MOVE ANALYTICS)**

SUITE 66  
PRIVATE BAG X3019  
PAARK  
CAPE TOWN  
Attn:

7670

Vat No: 4110255892



# Statement

Acc No: 11978

Date: 31/05/2016

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Terms: 30 Days

Date	Reference	Description	Allocated To	Debit	Credit	Balance
07/03/2016	01621510	INVOICE 01621510		860.34		0
03/05/2016	BS05161330	Payment	01621510		860.34	
14/03/2016	01622615	INVOICE 01622615		4 837.20		0
03/05/2016	BS05161330	Payment	01622615		4 837.20	
22/03/2016	01623578	INVOICE 01623578		280.59		0
03/05/2016	BS05161330	Payment	01623578		280.59	
07/04/2016	01628192	INVOICE 01628192		984.61		984.61
18/04/2016	INV6412	Invoice		4 795.42		4795.42
14/04/2016	1005913392	INVOICE 1005913392		873.41		873.41
21/04/2016	01630272	INVOICE 01630272		2 477.15		2477.15
10/05/2016	01635120	INVOICE 01635120		2 851.14		2851.14
17/05/2016	01636266	INVOICE 01636266		2 367.81		2367.81
10/05/2016	1005913440	INVOICE 1005913440		2 450.57		2450.57
23/05/2016	01637149	INVOICE 01637149		1 241.82		1241.82

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	9 130.59	8 911.34	18 041.93



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	01621510	860.34		0.00
03/05/2016	BS05161330		860.34	
14/03/2016	01622615	4 837.20		0.00
03/05/2016	BS05161330		4 837.20	
22/03/2016	01623578	280.59		0.00
03/05/2016	BS05161330		280.59	
07/04/2016	01628192	984.61		984.61
18/04/2016	INV6412	4 795.42		4 795.42
14/04/2016	1005913392	873.41		873.41
21/04/2016	01630272	2 477.15		2 477.15
10/05/2016	01635120	2 851.14		2 851.14
17/05/2016	01636266	2 367.81		2 367.81
10/05/2016	1005913440	2 450.57		2 450.57
23/05/2016	01637149	1 241.82		1 241.82

Date	Account No	TOTAL OWING
31/05/2016	11978	18 041.93