

POYNTING DIRECT (MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement

Acc No: 12098

Date: 31/05/2016

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Terms: 30 Days

Date	Reference	Description	Allocated To	Debit	Credit	Balance
07/03/2016	01621520	INVOICE 01621520		1 622.35		0
03/05/2016	BS05161330	Payment	01621520		1 622.35	
14/03/2016	01622626	INVOICE 01622626		1 645.25		0
03/05/2016	BS05161330	Payment	01622626		1 645.25	
22/03/2016	01623581	INVOICE 01623581		1 386.81		0
03/05/2016	BS05161330	Payment	01623581		1 386.81	
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
10/05/2016	01635132	INVOICE 01635132		5 730.19		5730.19
17/05/2016	01636280	INVOICE 01636280		8 122.72		8122.72
23/05/2016	01637152	INVOICE 01637152		1 032.52		1032.52
23/05/2016	01637153	INVOICE 01637153		537.46		537.46



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	01621520	1 622.35		0.00
03/05/2016	BS05161330		1 622.35	
14/03/2016	01622626	1 645.25		0.00
03/05/2016	BS05161330		1 645.25	
22/03/2016	01623581	1 386.81		0.00
03/05/2016	BS05161330		1 386.81	
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
10/05/2016	01635132	5 730.19		5 730.19
17/05/2016	01636280	8 122.72		8 122.72
23/05/2016	01637152	1 032.52		1 032.52
23/05/2016	01637153	537.46		537.46

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	4 936.50	15 422.89	20 359.39

Date	Account No	TOTAL OWING
31/05/2016	12098	20 359.39