

PRIONTEX CAPE TOWN(MOVE ANALYTICS)

14 RUTLAND AVENUE
CRAIGHALL PARK
JOHANNESBURG

Attn:

Vat No: 4110255892



Statement

Acc No: 12355

Date: 24/06/2016

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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>
07/04/2016	01628231	INVOICE 01628231		2 057.55		0
13/05/2016	CRN57984	Credit Note	01628231		75.50	
02/06/2016	BS061600384	Payment	01628231		1 982.05	
14/04/2016	01629310	INVOICE 01629310		1 275.97		0
02/06/2016	BS061600384	Payment	01629310		1 275.97	
21/04/2016	01630279	INVOICE 01630279		669.84		0
02/06/2016	BS061600384	Payment	01630279		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
08/06/2016	01641951	INVOICE 01641951		2 211.57		2211.57
15/06/2016	01643118	INVOICE 01643118		1 910.80		1910.8
24/06/2016	01643940	INVOICE 01643940		752.07		752.07



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>
07/04/2016	01628231	2 057.55		0.00
13/05/2016	CRN57984		75.50	
02/06/2016	BS061600384		1 982.05	
14/04/2016	01629310	1 275.97		0.00
02/06/2016	BS061600384		1 275.97	
21/04/2016	01630279	669.84		0.00
02/06/2016	BS061600384		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
08/06/2016	01641951	2 211.57		2 211.57
15/06/2016	01643118	1 910.80		1 910.80
24/06/2016	01643940	752.07		752.07

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	4 735.30	4 874.44	9 609.74

Date	Account No	TOTAL OWING
24/06/2016	12355	9 609.74