

POYNTING DIRECT (MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement

Acc No: 12098

Date: 24/06/2016

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Terms: 30 Days

<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	01628205	INVOICE 01628205		2 423.74		0
02/06/2016	BS061600384	Payment	01628205		2 423.74	
14/04/2016	01629286	INVOICE 01629286		1 892.46		0
02/06/2016	BS061600384	Payment	01629286		1 892.46	
21/04/2016	01630274	INVOICE 01630274		620.30		0
02/06/2016	BS061600384	Payment	01630274		620.30	
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
08/06/2016	01641923	INVOICE 01641923		5 354.50		5354.5
15/06/2016	01643094	INVOICE 01643094		1 005.08		1005.08
24/06/2016	01643935	INVOICE 01643935		1 541.29		1541.29



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	01628205	2 423.74		0.00
02/06/2016	BS061600384		2 423.74	
14/04/2016	01629286	1 892.46		0.00
02/06/2016	BS061600384		1 892.46	
21/04/2016	01630274	620.30		0.00
02/06/2016	BS061600384		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
08/06/2016	01641923	5 354.50		5 354.50
15/06/2016	01643094	1 005.08		1 005.08
24/06/2016	01643935	1 541.29		1 541.29

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	15 422.89	7 900.87	23 323.76

Date	Account No	TOTAL OWING
24/06/2016	12098	23 323.76