

**TUCB/A MOVE ANALYTICS**

SUITE 66  
PRIVATE BAG X3019  
PAARL  
CAPE TOWN  
Attn:

7670

Vat No: 4110255892



# Statement

Acc No: 12186

Date: 25/07/2016

Page: 1 / 1

Terms: Current

Date	Reference	Description	Allocated To	Debit	Credit	Balance
08/06/2016	01641927	INVOICE 01641927		2 129.53		1791.89
06/07/2016	CRN59133	Credit Note	01641927		337.64	
08/06/2016	01641928	INVOICE 01641928		2 973.73		2973.73
15/06/2016	01643098	INVOICE 01643098		1 022.50		939.42
11/07/2016	CRN59280	Credit Note	01643098		83.08	
24/06/2016	01643937	INVOICE 01643937		672.82		672.82
24/06/2016	01643938	INVOICE 01643938		2 619.12		2619.12
08/07/2016	01648722	INVOICE 01648722		1 204.62		1204.62
08/07/2016	01648723	INVOICE 01648723		1 592.53		1592.53
15/07/2016	01649748	INVOICE 01649748		667.85		667.85
15/07/2016	01649749	INVOICE 01649749		2 010.18		2010.18
25/07/2016	01650666	INVOICE 01650666		62.78		62.78
25/07/2016	01650667	INVOICE 01650667		297.77		297.77



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
08/06/2016	01641927	2 129.53		1 791.89
06/07/2016	CRN59133		337.64	
08/06/2016	01641928	2 973.73		2 973.73
15/06/2016	01643098	1 022.50		939.42
11/07/2016	CRN59280		83.08	
24/06/2016	01643937	672.82		672.82
24/06/2016	01643938	2 619.12		2 619.12
08/07/2016	01648722	1 204.62		1 204.62
08/07/2016	01648723	1 592.53		1 592.53
15/07/2016	01649748	667.85		667.85
15/07/2016	01649749	2 010.18		2 010.18
25/07/2016	01650666	62.78		62.78
25/07/2016	01650667	297.77		297.77

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	8 996.98	5 835.73	14 832.71

Date	Account No	TOTAL OWING
25/07/2016	12186	14 832.71