

POYNTING DIRECT (MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement

Acc No: 12098

Date: 25/07/2016

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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>
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
08/07/2016	01648718	INVOICE 01648718		4 760.62		4760.62
15/07/2016	01649745	INVOICE 01649745		685.61		685.61
25/07/2016	01650664	INVOICE 01650664		4 136.26		4136.26



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>
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
08/07/2016	01648718	4 760.62		4 760.62
15/07/2016	01649745	685.61		685.61
25/07/2016	01650664	4 136.26		4 136.26

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	7 900.87	9 582.49	17 483.36

Date	Account No	TOTAL OWING
25/07/2016	12098	17 483.36