

**ADMIN (MOVE ANALYTICS)**

SUITE 66  
 PRIVATE BAG X3019  
 PAARK  
 CAPE TOWN 7670  
 Attn:



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

Vat No: 4110255892

## Statement

Acc No: 11978

Date: 25/07/2016

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Terms: 30 Days

## Remittance Advice

<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	01641911	INVOICE 01641911		5 216.79		5216.79
24/06/2016	01643933	INVOICE 01643933		456.27		456.27
08/07/2016	01648705	INVOICE 01648705		161.39		161.39
08/07/2016	01648706	INVOICE 01648706		565.36		565.36
15/07/2016	01649733	INVOICE 01649733		131.21		131.21
15/07/2016	01649734	INVOICE 01649734		1 678.29		1678.29
25/07/2016	01650662	INVOICE 01650662		2 279.58		2279.58

<u>Date</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/06/2016	01641911	5 216.79		5 216.79
24/06/2016	01643933	456.27		456.27
08/07/2016	01648705	161.39		161.39
08/07/2016	01648706	565.36		565.36
15/07/2016	01649733	131.21		131.21
15/07/2016	01649734	1 678.29		1 678.29
25/07/2016	01650662	2 279.58		2 279.58

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	5 673.06	4 815.83	10 488.89

Date	Account No	TOTAL OWING
25/07/2016	11978	10 488.89