

CAPE TOWN TEL. +27 21 555 6777 | JOHANNESBURG TEL. +27 11 928 8300

Vat Reg No : 417 021 4466 | Co Reg No : 2012/205356/07

Name & Address
MOVE ANALYTICS CC SUITE 66 PRIVATE BAG X3019 PAARL 7620 Tel: 0836398316 Fax: Att: MARION RAWSON

Account Details
STATEMENT OF ACCOUNT AS OF 2023/07/31 Acc. No : MOV001 Acc. Group : 10005 Credit Terms : 30 DAYS FROM STATEMENT Credit Controller :

Date	Type	Reference	Description	Debit	Credit
16-May-2023	INV	INV107282	INVOICE - INV107282 on file AE2304J0016	101,370.32	
03-Jul-2023	PAY	B233-050	PAYMENT RECEIVED - THANK YOU		(101,370.32)
31-May-2023	INV	INV107340	INVOICE - INV107340 on file AI2305J0009	9,888.92	
03-Jul-2023	PAY	B233-050	PAYMENT RECEIVED - THANK YOU		(9,888.92)
31-Jul-2023	INV	INV107509	INVOICE - INV107509 on file AE2307J0003	16,131.05	
31-Jul-2023	CRN	CR100172	CREDIT NOTE - CR100172 on file AE2307J0003		(7,701.53)
TOTAL ACCOUNT BALANCE ON 2023/07/31:				ZAR 8,429.52	

210+ Days	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,429.52	8,429.52

(*Ageing as on July 31, 2023)

PAYMENT SUMMARY		
03-Jul-2023	B233-050	(111,259.24)
		(111,259.24)