

ADMIN (MOVE ANALYTICS)
SUITE 66
PRIVATE BAG X3019
PAARK

VAT NO:



Courierit a division of RTT Group (Pty) Ltd
Courierit
Site 10 Tower Road
Matroosfontein

Banking Details - ABSA Milnerton - Branch Code: 630509 - Account No: 4054013536

Tel:021 001 7178 Fax:

Acc. No. 11978

Date 08/06/2024

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LIVE BALANCE OF ACCOUNT

| Date | Reference | Remarks | Debit Amount | Credit Amount | Balance/Invoice |
|------------|-------------|-------------|--------------|---------------|-----------------|
| 09/07/2024 | 02350570 | INVOICE | 28971.64 | | 28971.64 |
| 24/07/2024 | 02352387 | INVOICE | 4363.74 | | 4363.74 |
| 25/07/2024 | CNR91127 | CREDIT NOTE | | 924.59 | -924.59 |
| 27/07/2024 | 9406011901 | CREDIT NOTE | | 2452.12 | -2452.12 |
| 01/07/2024 | FNB24070164 | PAYMENT | 0.00 | 9404.01 | -9404.01 |
| 31/07/2024 | FNB24072753 | PAYMENT | | 61383.39 | -61383.39 |

| Date | Reference | Type | Amount |
|------------|-------------|-------------|------------|
| 09/07/2024 | 02350570 | INVOICE | 28,971.64 |
| 24/07/2024 | 02352387 | INVOICE | 4,363.74 |
| 25/07/2024 | CNR91127 | CREDIT NOTE | -924.59 |
| 27/07/2024 | 9406011901 | CREDIT NOTE | -2,452.12 |
| 01/07/2024 | FNB24070164 | PAYMENT | -9,404.01 |
| 31/07/2024 | FNB24072753 | PAYMENT | -61,383.39 |

| 120+ DAYS | 90 DAYS | 60 DAYS | 30 DAYS | CURRENT | TOTAL OWING | DATE | ACCOUNT No. | TOTAL OWING |
|-----------|----------|----------|-----------|---------|-------------|------------|-------------|-------------|
| 0.00 | -1030.64 | 55329.82 | -40828.73 | 0.00 | 13470.45 | 08/06/2024 | 11978 | 13470.45 |