

FESTO (MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN 7670
Attn:

Vat No: 4110255892



Statement

Acc No: 12067

Date: 25/08/2016

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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>
08/07/2016	01648715	INVOICE 01648715		9 727.91		9343.97
28/07/2016	CRN59681	Credit Note	01648715		144.75	
04/08/2016	CRN59779	Credit Note	01648715		239.19	
15/07/2016	01649743	INVOICE 01649743		858.42		858.42
25/07/2016	01650663	INVOICE 01650663		1 168.86		1168.86
08/08/2016	01655378	INVOICE 01655378		10 933.02		10933.02
17/08/2016	01656368	INVOICE 01656368		2 372.51		2372.51
25/08/2016	01657464	INVOICE 01657464		1 113.39		1113.39



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>
08/07/2016	01648715	9 727.91		9 343.97
28/07/2016	CRN59681		144.75	
04/08/2016	CRN59779		239.19	
15/07/2016	01649743	858.42		858.42
25/07/2016	01650663	1 168.86		1 168.86
08/08/2016	01655378	10 933.02		10 933.02
17/08/2016	01656368	2 372.51		2 372.51
25/08/2016	01657464	1 113.39		1 113.39

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	11 371.25	14 418.92	25 790.17

Date	Account No	TOTAL OWING
25/08/2016	12067	25 790.17