

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: 31/08/2016

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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>
08/07/2016	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
08/08/2016	01655369	INVOICE 01655369		4 094.00		4094
17/08/2016	01656360	INVOICE 01656360		150.00		150
25/08/2016	01657462	INVOICE 01657462		859.85		859.85
25/08/2016	01657463	INVOICE 01657463		1 373.39		1373.39

<u>Date</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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
08/08/2016	01655369	4 094.00		4 094.00
17/08/2016	01656360	150.00		150.00
25/08/2016	01657462	859.85		859.85
25/08/2016	01657463	1 373.39		1 373.39

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	4 815.83	6 477.24	11 293.07

Date	Account No	TOTAL OWING
31/08/2016	11978	11 293.07