

PRIONTEX CAPE TOWN(MOVE ANALYTICS)

14 RUTLAND AVENUE
CRAIGHALL PARK
JOHANNESBURG
Attn:

Vat No: 4110255892



Statement

Acc No: 12355

Date: 31/08/2016

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Terms: Current

<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	01648743	INVOICE 01648743		1 544.88		1544.88
15/07/2016	01649765	INVOICE 01649765		1 272.00		1272
25/07/2016	01650670	INVOICE 01650670		1 058.95		825.68
29/07/2016	CRN59722	Credit Note	01650670		233.27	
08/08/2016	01655406	INVOICE 01655406		1 531.70		1531.7
17/08/2016	01656393	INVOICE 01656393		1 015.30		1015.3
25/08/2016	01657470	INVOICE 01657470		1 326.22		1326.22
31/08/2016	01658862	INVOICE 01658862		2 536.23		2536.23
31/08/2016	01658863	INVOICE 01658863		289.01		289.01



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	01648743	1 544.88		1 544.88
15/07/2016	01649765	1 272.00		1 272.00
25/07/2016	01650670	1 058.95		825.68
29/07/2016	CRN59722		233.27	
08/08/2016	01655406	1 531.70		1 531.70
17/08/2016	01656393	1 015.30		1 015.30
25/08/2016	01657470	1 326.22		1 326.22
31/08/2016	01658862	2 536.23		2 536.23
31/08/2016	01658863	289.01		289.01

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	3 642.56	6 698.46	10 341.02

Date	Account No	TOTAL OWING
31/08/2016	12355	10 341.02