

Statement

**Customer Address**

TUCB/A MOVE ANALYTICS
SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
ZA 7670
Tel 082-8850611

Customer Number 12186
Customer VAT No. 4110255892
Statement Date 31-AUG-17

Supplier Address

COURIERIT SA (PTY) LTD
1st Floor, 18 Toffie Lane
Claremont
Capetown
ZA 7800

Co Reg No 1998/010351/07
VAT No 4120195526
Contact No 021-001-7188

Contact:

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
01729501	Invoice	08-JUN-17		451.96	
01729501	Payment	31-JUL-17	ABSA - Operating Acco: BS08170130: 33,240.52 Invoice No : 01729501	-451.96	0.00
01729502	Invoice	08-JUN-17		531.76	
01729502	Payment	31-JUL-17	ABSA - Operating Acco: BS08170130: 33,240.52 Invoice No : 01729502	-531.76	0.00
01730726	Invoice	15-JUN-17		337.59	
01730726	Payment	31-JUL-17	ABSA - Operating Acco: BS08170130: 33,240.52 Invoice No : 01730726	-337.59	0.00
01731656	Invoice	25-JUN-17		785.69	
01731656	Payment	31-JUL-17	ABSA - Operating Acco: BS08170130: 33,240.52 Invoice No : 01731656	-785.69	0.00
01737171	Invoice	10-JUL-17		62.05	62.05
01737172	Invoice	10-JUL-17		2,089.27	2,089.27
01739576	Invoice	25-JUL-17		166.86	166.86
01744930	Invoice	08-AUG-17		124.81	124.81
01744931	Invoice	08-AUG-17		1,794.91	1,794.91
01746128	Invoice	17-AUG-17		844.31	844.31
01746129	Invoice	17-AUG-17		284.32	284.32
01747447	Invoice	25-AUG-17		130.45	130.45

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
ABSA	4054013536	CHEQUE	Tableview	334409

"...All services provided to you by the CourierIT SA (Pty) Ltd is subject to its Standard Terms and Conditions (as amended from time to time), to which you agree. A copy of the latest version is available at www.courierit.co.za ..."

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01747448	Invoice	25-AUG-17		455.25	455.25
01749213	Invoice	31-AUG-17		62.40	62.40
01749214	Invoice	31-AUG-17		580.64	580.64

Balance Due	ZAR		6,595.27
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Current	30 Days	60 Days	90 Days	120+ Days
4,277.09	2,318.18	0.00	0.00	0.00

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
ABSA	4054013536	CHEQUE	Tableview	334409

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31-August-2017

HEAD OFFICE

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18 TOFFEE LANE
CLAREMONT, 7800

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CAPE TOWN

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FAX. +27 21 555 6789

JOHANNESBURG

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FAX. +27 11 928 8333

PRETORIA

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FAX. +27 12 548 0340

WITBANK

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FAX. +27 13 697 6103

POLOKWANE

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FAX. +27 86 615 7562

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FAX. +27 31 569 3734

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FAX. +27 41 581 8508

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FAX. +27 43 731 1489

BLOEMFONTEIN

TEL. +27 51 001 3600
FAX. +27 51 430 4244

**INTERNATIONAL
LONDON**

TEL. +44 0 1753 682 498
FAX. +44 0 1753 686 992

Dear Valued Client

Bank reference in respect of customer deposits

CourierIT is busy with a project to automate the customer deposits directly from the bank statement to the customer account.

The automation of customer deposits will ensure efficient payment allocation, please use your customer account number (eg: 12345) as reference when making a payment. In our system the reference will be an automatic generated number which is a combination of your customer account number and the date of deposit.

We therefore encourage all customers to use above reference immediately going forward and to please refrain from using your invoice number, company name, etc as reference when making payment.

Using the above number as the reference enables us to allocate the payment directly to your account and therefore it immediately updates our records with your payment.

Assuring you of our best possible services at all times.

Kind Regards

Sharlene Naicker
Debtors Manager