

**PRIONTEX CAPE TOWN(MOVE ANALYTICS)**

14 RUTLAND AVENUE  
CRAIGHALL PARK  
JOHANNESBURG  
Attn:

Vat No: 4110255892



## Statement

Acc No: 12355

Date: 25/09/2016

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Terms: Current

Date	Reference	Description	Allocated To	Debit	Credit	Balance
08/07/2016	01648743	INVOICE 01648743		1 544.88		0
02/09/2016	BS09160459	PAYMENT	01648743		1 544.88	
15/07/2016	01649765	INVOICE 01649765		1 272.00		0
02/09/2016	BS09160459	PAYMENT	01649765		1 272.00	
25/07/2016	01650670	INVOICE 01650670		1 058.95		0
29/07/2016	CRN59722	Credit Note	01650670		233.27	
02/09/2016	BS09160459	PAYMENT	01650670		825.68	
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
08/09/2016	01662442	INVOICE 01662442		694.04		694.04
16/09/2016	01663692	INVOICE 01663692		1 490.16		1490.16
25/09/2016	01664658	INVOICE 01664658		431.95		431.95



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

Date	Reference	Debit	Credit	Balance
08/07/2016	01648743	1 544.88		0.00
02/09/2016	BS09160459		1 544.88	
15/07/2016	01649765	1 272.00		0.00
02/09/2016	BS09160459		1 272.00	
25/07/2016	01650670	1 058.95		0.00
29/07/2016	CRN59722		233.27	
02/09/2016	BS09160459		825.68	
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
08/09/2016	01662442	694.04		694.04
16/09/2016	01663692	1 490.16		1 490.16
25/09/2016	01664658	431.95		431.95

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	6 698.46	2 616.15	9 314.61

Date	Account No	TOTAL OWING
25/09/2016	12355	9 314.61