

POYNTING DIRECT (MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement

Acc No: 12098

Date: 25/09/2016

Page: 1 / 1

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	01648718	INVOICE 01648718		4 760.62		0
02/09/2016	BS09160459	PAYMENT	01648718		4 760.62	
15/07/2016	01649745	INVOICE 01649745		685.61		0
02/09/2016	BS09160459	PAYMENT	01649745		685.61	
25/07/2016	01650664	INVOICE 01650664		4 136.26		0
02/09/2016	BS09160459	PAYMENT	01650664		4 136.26	
08/08/2016	01655380	INVOICE 01655380		3 907.86		3907.86
17/08/2016	01656371	INVOICE 01656371		1 095.77		1095.77
25/08/2016	01657465	INVOICE 01657465		676.91		676.91
25/08/2016	01657466	INVOICE 01657466		416.38		416.38
31/08/2016	01658857	INVOICE 01658857		4 155.81		4155.81
08/09/2016	01662418	INVOICE 01662418		3 572.09		3572.09
16/09/2016	01663664	INVOICE 01663664		1 128.54		1128.54
25/09/2016	01664654	INVOICE 01664654		902.31		902.31



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	01648718	4 760.62		0.00
02/09/2016	BS09160459		4 760.62	
15/07/2016	01649745	685.61		0.00
02/09/2016	BS09160459		685.61	
25/07/2016	01650664	4 136.26		0.00
02/09/2016	BS09160459		4 136.26	
08/08/2016	01655380	3 907.86		3 907.86
17/08/2016	01656371	1 095.77		1 095.77
25/08/2016	01657465	676.91		676.91
25/08/2016	01657466	416.38		416.38
31/08/2016	01658857	4 155.81		4 155.81
08/09/2016	01662418	3 572.09		3 572.09
16/09/2016	01663664	1 128.54		1 128.54
25/09/2016	01664654	902.31		902.31

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	10 252.73	5 602.94	15 855.67

Date	Account No	TOTAL OWING
25/09/2016	12098	15 855.67