

**PRIONTEX JHB(MOVE ANALYTICS)**

SUITE 66  
PRIVATE BAG X3019  
PAARL  
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: 12177 Date: 25/09/2016 Page: 1 / 1 Terms: Current

## Remittance Advice

Date	Reference	Description	Allocated To	Debit	Credit	Balance
08/07/2016	01648721	INVOICE 01648721		932.68		0
02/09/2016	BS09160459	PAYMENT	01648721		932.68	
15/07/2016	01649747	INVOICE 01649747		4 510.59		0
02/09/2016	BS09160459	PAYMENT	01649747		4 510.59	
25/07/2016	01650665	INVOICE 01650665		4 043.31		0
02/09/2016	BS09160459	PAYMENT	01650665		4 043.31	
08/08/2016	01655383	INVOICE 01655383		2 087.17		2087.17
17/08/2016	01656374	INVOICE 01656374		62.21		62.21
25/08/2016	01657467	INVOICE 01657467		767.31		767.31
31/08/2016	01658858	INVOICE 01658858		4 237.47		1574.13
12/09/2016	CRN60638	Credit Note	01658858		2 663.34	
08/09/2016	01662421	INVOICE 01662421		3 895.45		3895.45
16/09/2016	01663667	INVOICE 01663667		5 997.71		5997.71

Date	Reference	Debit	Credit	Balance
08/07/2016	01648721	932.68		0.00
02/09/2016	BS09160459		932.68	
15/07/2016	01649747	4 510.59		0.00
02/09/2016	BS09160459		4 510.59	
25/07/2016	01650665	4 043.31		0.00
02/09/2016	BS09160459		4 043.31	
08/08/2016	01655383	2 087.17		2 087.17
17/08/2016	01656374	62.21		62.21
25/08/2016	01657467	767.31		767.31
31/08/2016	01658858	4 237.47		1 574.13
12/09/2016	CRN60638		2 663.34	
08/09/2016	01662421	3 895.45		3 895.45
16/09/2016	01663667	5 997.71		5 997.71

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	4 490.82	9 893.16	14 383.98

Date	Account No	TOTAL OWING
25/09/2016	12177	14 383.98