

Statement

Prime Freight Distributors (Pty) Ltd

134 Princess Vlei Road
Diep River
Reg:2004/035569/07
7800

Telephone

0217098000

Fax

0217884429

Date

31/10/2019

Amount Due**109,250.00****001163****1880 Move cc**

Suite 66

Private Bag x3019

Paarl

30 Days

7620

| <u>Date</u> | <u>Reference</u> | <u>Description</u> | <u>Order No</u> | <u>Allocated To</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|-------------|------------------|--------------------|-----------------|---------------------|--------------|---------------|----------------|
| 08/10/2019 | INV317319 | Invoice | 042034 | | 5,750.00 | | 5,750.00 |
| 15/10/2019 | INV317779 | Invoice | 054973 | | 27,600.00 | | 33,350.00 |
| 18/10/2019 | INV318214 | Invoice | 054971 | | 27,600.00 | | 60,950.00 |
| 21/10/2019 | INV318393 | Invoice | 590263 | | 27,600.00 | | 88,550.00 |
| 21/10/2019 | INV318434 | Invoice | 054972 | | 6,900.00 | | 95,450.00 |
| 21/10/2019 | INV318526 | Invoice | 590264 | | 6,900.00 | | 102,350.00 |
| 29/10/2019 | INV319018 | Invoice | 590361 | | 6,900.00 | | 109,250.00 |
| 29/10/2019 | CRN9529 | Credit Note | 042034 | | | 5,750.00 | 103,500.00 |
| 29/10/2019 | INV319022 | Invoice | 042034 | | 5,750.00 | | 109,250.00 |

| 180 Days | 150 Days | 120 Days | 90 Days | 60 Days | 30 Days | Current | Amount Due |
|----------|----------|----------|---------|---------|---------|------------|-------------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,250.00 | 109,250.00 |

001163**1880 Move cc**

Suite 66

Private Bag x3019

Paarl

7620

Prime Freight Distributors (Pty) Ltd

P O Box 2734

Clareinch

7740

| 180 Days | 150 Days | 120 Days | 90 Days | 60 Days | 30 Days | Current | Amount Due |
|----------|----------|----------|---------|---------|---------|------------|-------------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,250.00 | 109,250.00 |