

Statement

**Customer Address**

ADMIN (MOVE ANALYTICS)
SUITE 66
PRIVATE BAG X3019
PAARK
CAPE TOWN
ZA 7670
Tel 082-8850611

Customer Number 11978
Customer VAT No. 4110255892
Statement Date 31-JUL-18

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 |
|----------------|------------------|--------------|--|------------|------------|
| 01810129 | Invoice | 20-APR-18 | | 1,990.83 | |
| 01810129 | Payment | 04-JUN-18 | ABSA - Operating Acco: BS06180401: 18,951.16 Invoice No : 01810129 | -1,694.96 | |
| 01810129 | Credit Memo | 01-JUL-18 | Credit Memo: 4402013994 | -295.87 | 0.00 |
| 01823653 | Invoice | 08-JUN-18 | | 1,235.02 | |
| 01823653 | Credit Memo | 01-JUL-18 | Credit Memo: CNR54997 | -939.15 | 295.87 |
| 01823654 | Invoice | 08-JUN-18 | | 1,480.47 | |
| 01823654 | Credit Memo | 01-JUL-18 | Credit Memo: CNR54997 | -1,480.47 | 0.00 |
| 01826009 | Invoice | 25-JUN-18 | | 1,766.08 | |
| 01826009 | Credit Memo | 01-JUL-18 | Credit Memo: CNR54997 | -1,766.08 | 0.00 |
| 4401002585 | Invoice | 27-JUN-18 | | 36,721.55 | |
| 4401002585 | Payment | 31-JUL-18 | ABSA - Operating Acco: BS08180067: 74,856.18 Invoice No : 4401002585 | -36,721.55 | 0.00 |
| 772542867423 | Invoice | 30-JUN-18 | | 18,618.00 | |
| 772542867423 | Credit Memo | 01-JUL-18 | Credit Memo: CNR54997 | -3,415.85 | |
| 772542867423 | Payment | 31-JUL-18 | ABSA - Operating Acco: BS08180067: 74,856.18 Invoice No : 772542867423 | -15,202.15 | 0.00 |
| 01831334 | Invoice | 09-JUL-18 | | 2,098.46 | 2,098.46 |
| 01831335 | Invoice | 09-JUL-18 | | 640.93 | 640.93 |

| Bank Name | Account Number | Account Type | Bank Branch Name | Branch Number |
|-----------|----------------|--------------|-----------------------|---------------|
| ABSA | 4054013536 | CHEQUE | Universal Branch ABSA | 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 ..."

Statement



| | | | | | |
|------------|-------------|-----------|--|------------|----------|
| 01832532 | Invoice | 17-JUL-18 | | 698.75 | 698.75 |
| 01832533 | Invoice | 17-JUL-18 | | 640.93 | 640.93 |
| 01833685 | Invoice | 25-JUL-18 | | 1,579.09 | 1,579.09 |
| 01833686 | Invoice | 25-JUL-18 | | 470.93 | 470.93 |
| 4402013994 | Credit Memo | 06-APR-18 | | -295.87 | |
| 4402013994 | Invoice | 01-JUL-18 | Invoice: 01810129 | 295.87 | 0.00 |
| CNR54997 | Credit Memo | 27-JUN-18 | | -7,601.55 | |
| CNR54997 | Invoice | 01-JUL-18 | Invoice: 01823653 | 939.15 | |
| CNR54997 | Invoice | 01-JUL-18 | Invoice: 01823654 | 1,480.47 | 0.00 |
| CNR54997 | Invoice | 01-JUL-18 | Invoice: 01826009 | 1,766.08 | |
| CNR54997 | Invoice | 01-JUL-18 | Invoice: 772542867423 | 3,415.85 | |
| Cross Rcpt | Payment | 31-JUL-18 | ABSA - Operating Acco: BS08180067: 74,856.18 Invoice No : Cross Rcpt | -22,932.48 | 0.00 |

| | | | |
|--------------------|-----|--|----------|
| Balance Due | ZAR | | 6,424.96 |
|--------------------|-----|--|----------|

| Current | 30 Days | 60 Days | 90 Days | 120+ Days |
|----------|---------|---------|---------|-----------|
| 6,129.09 | 295.87 | 0.00 | 0.00 | 0.00 |

| Bank Name | Account Number | Account Type | Bank Branch Name | Branch Number |
|-----------|----------------|--------------|-----------------------|---------------|
| ABSA | 4054013536 | CHEQUE | Universal Branch ABSA | 334409 |

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HEAD OFFICE

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CLAREMONT, 7800

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FAX. +27 21 001 7177

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FAX. +27 13 697 6103

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FAX. +27 43 731 1489

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FAX. +27 51 430 4244

**INTERNATIONAL
LONDON**

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

31 July 2018

Dear Valued Clients,

RE: FINANCIAL YEAR END 31 AUGUST 2018

Our financial year ends on the 31st August 2018, could we please request your co-operation in settling your account on or before the 31st August 2018.

Kindly note that all early cut off clients will be closed off twice for August due to financial year end.

We would like to use this opportunity to thank you for the support afforded to us during this financial year and for your co-operation in this matter.

Please do not hesitate to contact our Debtors Department on 021 001 7188 if you have any queries.

Assuring you of our best possible service at all times.

Kind Regards,

Sharlene Pillay
Debtors Manager