

Statement

**Customer Address**

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

Supplier Address

COURIERIT SA (PTY) LTD
 1st Floor, 18 Toffie Lane
 Claremont
 Capetown
 ZA 7800

Customer Number 11978
Customer VAT No. 4110255892
Statement Date 30-APR-20

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
01975834	Invoice	07-FEB-20		758.17	
01975834	Credit Memo	01-MAR-20	Credit Memo: CNR67201	-260.26	
01975834	Payment	31-MAR-20	Operating Account: FNB20040134: 19,554.64 Invoice No : 01975834	-497.91	0.00
01975835	Invoice	07-FEB-20		4,578.08	
01975835	Credit Memo	01-MAR-20	Credit Memo: CNR67124	-659.99	
01975835	Payment	31-MAR-20	Operating Account: FNB20040134: 19,554.64 Invoice No : 01975835	-3,918.09	0.00
01976987	Invoice	14-FEB-20		695.08	
01976987	Payment	31-MAR-20	Operating Account: FNB20040134: 19,554.64 Invoice No : 01976987	-695.08	0.00
01983731	Invoice	09-MAR-20		1,893.99	
01983731	Payment	30-APR-20	Operating Account: FNB20050220: 20,216.42 Invoice No : 01983731	-1,893.99	0.00
01983732	Invoice	09-MAR-20		1,003.66	
01983732	Payment	30-APR-20	Operating Account: FNB20050220: 20,216.42 Invoice No : 01983732	-1,003.66	0.00
01985202	Invoice	17-MAR-20		785.13	
01985202	Payment	30-APR-20	Operating Account: FNB20050220: 20,216.42 Invoice No : 01985202	-785.13	0.00

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005

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01986484	Invoice	25-MAR-20		6,034.12	
01986484	Payment	30-APR-20	Operating Account: FNB20050220: 20,216.42 Invoice No : 01986484	-6,034.12	0.00
01991485	Invoice	07-APR-20		3,159.37	3,159.37
01992317	Invoice	23-APR-20		433.45	433.45
01992318	Invoice	23-APR-20		2,032.87	2,032.87
Unapplied	Payment	31-DEC-19	Operating Account: FNB19123924: 32,306.49 Invoice No : Unapplied	-838.44	-838.44
Cross Rcpt	Payment	31-MAR-20	Operating Account: FNB20040134: 19,554.64 Invoice No : Cross Rcpt	-14,443.56	
Cross Rcpt	Payment	30-APR-20	Operating Account: FNB20050220: 20,216.42 Invoice No : Cross Rcpt	-10,499.52	0.00

Balance Due	ZAR		4,787.25
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Current	30 Days	60 Days	90 Days	120+ Days
5,625.69	0.00	0.00	0.00	-838.44

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005

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