

STATEMENT**SUPPLIER ADDRESS**

CourierIT a division of RTT Group (Pty) Ltd
1st Floor, 18 Toffie Lane
Claremont
Capetown
ZA7800

CO REG NO 2014/020717/07
VAT NO 4910265505
CONTACT NO 0119288300

CUSTOMER ADDRESS

ADMIN (MOVE ANALYTICS)
SUITE 66
PRIVATE BAG X3019
PAARK
CAPE TOWN
ZA 7670

Tel

CUSTOMER NUMBER 11978
CUSTOMER VAT NO. 4110255892

STATEMENT DATE 30-APR-25
COLLECTOR HEMAASHI NAGAR

CONTACT:

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INVOICE NUMBER	TRANSACTION TYPE	INVOICE DATE	REFERENCE	AMOUNT	AMOUNT DUE
02374362	Invoice	10-DEC-24		2,492.46	
02374362	Payment	17-FEB-25	Operating Account: FNB25020079: 5,525.03 Invoice No : 02374362	-2,492.46	0.00
02374363	Invoice	10-DEC-24		1,148.77	
02374363	Payment	17-FEB-25	Operating Account: FNB25020079: 5,525.03 Invoice No : 02374363	-1,148.77	0.00
02375752	Invoice	26-DEC-24		856.73	
02375752	Payment	17-FEB-25	Operating Account: FNB25020079: 5,525.03 Invoice No : 02375752	-856.73	0.00
02378255	Invoice	17-JAN-25		714.12	
02378255	Payment	28-FEB-25	Operating Account: FNB25022054: 35,850.19 Invoice No : 02378255	-714.12	0.00
02378256	Invoice	17-JAN-25		9,759.64	
02378256	Payment	28-FEB-25	Operating Account: FNB25022054: 35,850.19 Invoice No : 02378256	-9,759.64	0.00
02378723	Invoice	23-JAN-25		2,703.97	

BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	BANK BRANCH NAME	BRANCH NUMBER
FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005

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02378723	Payment	28-FEB-25	Operating Account: FNB25022054: 35,850.19 Invoice No : 02378723	-2,703.97	0.00
02378724	Invoice	23-JAN-25		23,862.58	
02378724	Payment	28-FEB-25	Operating Account: FNB25022054: 35,850.19 Invoice No : 02378724	-23,862.57	
02378724	Adjustment	12-MAR-25	JHB Bad Debts: Write Off	-0.01	0.00
02381200	Invoice	10-FEB-25		5,923.96	
02381200	Payment	31-MAR-25	Operating Account: FNB25032077: 19,134.38 Invoice No : 02381200	-5,923.96	0.00
02381201	Invoice	10-FEB-25		1,082.09	
02381201	Payment	31-MAR-25	Operating Account: FNB25032077: 19,134.38 Invoice No : 02381201	-1,082.09	0.00
02382139	Invoice	17-FEB-25		2,429.01	
02382139	Payment	31-MAR-25	Operating Account: FNB25032077: 19,134.38 Invoice No : 02382139	-2,429.01	0.00
02382140	Invoice	17-FEB-25		1,111.76	
02382140	Payment	31-MAR-25	Operating Account: FNB25032077: 19,134.38 Invoice No : 02382140	-1,111.76	0.00
9401026201	Invoice	17-FEB-25		5,378.27	
9401026201	Payment	31-MAR-25	Operating Account: FNB25032077: 19,134.38 Invoice No : 9401026201	-5,378.27	0.00
02382766	Invoice	24-FEB-25		1,556.23	
02382766	Payment	31-MAR-25	Operating Account: FNB25032077: 19,134.38 Invoice No : 02382766	-1,556.23	0.00
02385183	Invoice	10-MAR-25		13,076.83	13,076.83
02386011	Invoice	17-MAR-25		27,766.60	27,766.60
02386589	Invoice	24-MAR-25		12,501.45	12,501.45
02389209	Invoice	08-APR-25		3,337.38	3,337.38
02389210	Invoice	08-APR-25		96.00	96.00

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02389959	Invoice	15-APR-25		525.02	525.02
02390963	Invoice	24-APR-25		2,091.07	2,091.07
02390964	Invoice	24-APR-25		525.02	525.02
9401028142	Invoice	29-APR-25		28,924.46	28,924.46
9403009641	Debit Memo	23-APR-25		10,434.64	
9403009641	Payment	23-APR-25	Operating Account: FNB24070164: 98,681.68 Invoice No : 9403009641	-9,404.00	0.00
9403009641	Payment	23-APR-25	Operating Account: FNB24050149: 55,869.18 Invoice No : 9403009641	-1,030.64	
9406025781	Credit Memo	22-FEB-25		-988.43	
9406025781	Payment	28-FEB-25	Operating Account: FNB25022054: 35,850.19 Invoice No : 9406025781	988.43	0.00
9406025782	Credit Memo	22-FEB-25		-888.52	
9406025782	Payment	28-FEB-25	Operating Account: FNB25022054: 35,850.19 Invoice No : 9406025782	888.52	0.00
Unapplied	Payment	01-JUL-24	Operating Account: FNB24070164: 98,681.68 Invoice No : Unapplied	-0.01	
Unapplied	Payment	24-DEC-24	Operating Account: FNB24121647: 21,614.52 Invoice No : Unapplied	-29.40	-29.41
Cross Rcpt	Payment	17-FEB-25	Operating Account: FNB25020079: 5,525.03 Invoice No : Cross Rcpt	-1,027.07	
Cross Rcpt	Payment	28-FEB-25	Operating Account: FNB25022054: 35,850.19 Invoice No : Cross Rcpt	-686.84	
Cross Rcpt	Payment	31-MAR-25	Operating Account: FNB25032077: 19,134.38 Invoice No : Cross Rcpt	-1,653.06	0.00

BALANCE DUE	ZAR	88,814.42
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CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
35,498.95	53,344.88	0.00	0.00	-29.41

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