

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

Statement Date 30-APR-24
Collector HEMAASHI NAGAR

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

Contact:

**** CourierIT a division of RTT Group (Pty) Ltd is not in the process of changing banking details and would never do so. We implore you to ignore all and any requests by email, letters, telephonically or other means claiming that our bank details have changed. If you are approached or receive any communication advising that our banking details have changed, please send this to us so that we can alert the relevant banking institutions and their fraud departments.**

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
02321840	Invoice	08-FEB-24		11,263.41	
02321840	Payment	02-APR-24	Operating Account: FNB24040143: 42,109.28 Invoice No : 02321840	-11,263.41	0.00
02321841	Invoice	08-FEB-24		28,920.24	
02321841	Payment	02-APR-24	Operating Account: FNB24040143: 42,109.28 Invoice No : 02321841	-28,920.24	0.00
9401011442	Invoice	14-FEB-24		7,006.69	7,006.69
02322853	Invoice	16-FEB-24		75,276.75	
02322853	Credit Memo	01-MAR-24	Credit Memo: 9406007561	-74,067.65	
02322853	Payment	01-APR-24	Operating Account: FNB24022951: 43,764.34 Invoice No : 02322853	-38.56	
02322853	Payment	02-APR-24	Operating Account: FNB24040143: 42,109.28 Invoice No : 02322853	-1,170.54	0.00
02323534	Invoice	23-FEB-24		5,110.24	5,110.24
02330177	Invoice	07-MAR-24		7,394.58	7,394.58
9401012088	Invoice	14-MAR-24		687.65	687.65

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

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02331075	Invoice	15-MAR-24		10,120.54	
02331075	Payment	04-APR-24	Operating Account: FNB24022951: 43,764.34 Invoice No : 02331075	-10,120.54	0.00
02331710	Invoice	22-MAR-24		1,401.97	1,401.97
06A982NYTPT	Invoice	31-MAR-24		10.00	10.00
9401012584	Invoice	31-MAR-24		29,986.40	29,986.40
02336303	Invoice	16-APR-24		47,947.89	47,947.89
02336304	Invoice	16-APR-24		636.37	636.37
9401013265	Invoice	23-APR-24		22,208.77	22,208.77
02337793	Invoice	25-APR-24		24,097.99	24,097.99
CNR89644	Credit Memo	21-FEB-24		-487.54	-487.54
CNR89698	Credit Memo	28-FEB-24		-314.35	-314.35
CNR89728	Credit Memo	13-MAR-24		-163.86	-163.86
9406008481	Credit Memo	20-APR-24		-3,954.62	-3,954.62
CNR90046	Credit Memo	22-APR-24		-2,764.61	-2,764.61
Cross Rcpt	Payment	01-APR-24	Operating Account: FNB24022951: 43,764.34 Invoice No : Cross Rcpt	-275.55	
Cross Rcpt	Payment	02-APR-24	Operating Account: FNB24040143: 42,109.28 Invoice No : Cross Rcpt	-755.09	0.00

Balance Due	ZAR		138,803.57
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Current	30 Days	60 Days	90 Days	120+ Days
88,171.79	39,316.74	11,315.04	0.00	0.00

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