

STATEMENT

Account No. :
Client Name :
Physical Address :
MOVE03
MOVE ANALYTICS CC
MOVE ANALYTICS CC
PORTION 14
FARM HARTEBEEKSRAAL NO 847
PAARL

EXPRESSWAY

VAT No. : 4410192100 Reg. No. : 2000/04/8259/23

Postnet Suite 82
Private Bag X9118
Pietermaritzburg
3200

Period
July 2017

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Date	Reference	Description	Debits	Credits	Balance
19-May-2017	00037687	Invoice	14 844.49	0.00	14 844.49
21-Jun-2017	00037966	Invoice	2 382.32	0.00	17 226.81
29-Jun-2017	00038045	Invoice	11 395.13	0.00	28 621.94
03-Jul-2017	00037687	Payment - 17464	0.00	14 844.49	13 777.45
28-Jul-2017	00038240	Invoice	472.02	0.00	14 249.47
31-Jul-2017	00038240	Credit - 8719	0.00	318.51	13 930.96
Nbr. Transactions : 80			Sub Totals :	221 174.81	207 243.85
					13 930.96

120+ Days	90 Days	60 Days	30 Days	CURRENT	TOTAL DUE
0.00	0.00	0.00	13 777.45	153.51	13 930.96

CHEQUES PAYABLE TO :
EXPRESSWAY
Postnet Suite 82
Private Bag X9118
Pietermaritzburg

BANK ACCOUNT :
Nedbank
Acc. No. : 164 807 5355
Branch Code : 164 826
Business KZN

EXPRESSWAY

VAT No. : 4410192100 Reg. No. : 2000/04/8259/23

Postnet Suite 82
Private Bag X9118
Pietermaritzburg
3200



REMITTANCE ADVICE

Date	Reference	Description	Debits	Credits	Balance
19-May-2017	00037687	Invoice	14 844.49	0.00	14 844.49
21-Jun-2017	00037966	Invoice	2 382.32	0.00	17 226.81
29-Jun-2017	00038045	Invoice	11 395.13	0.00	28 621.94
03-Jul-2017	00037687	Payment - 17464	0.00	14 844.49	13 777.45
28-Jul-2017	00038240	Invoice	472.02	0.00	14 249.47
31-Jul-2017	00038240	Credit - 8719	0.00	318.51	13 930.96
Sub Totals :			221 174.81	207 243.85	13 930.96

Period	Account No.	TOTAL DUE
July 2017	MOVE03	13 930.96