

**POYNTING DIRECT (MOVE ANALYTICS)**

SUITE 66  
PRIVATE BAG X3019  
PAARL  
CAPE TOWN  
Attn:

7670

Vat No: 4110255892



# Statement

Acc No: 12098

Date: 25/10/2016

Page: 1 / 1

Terms: 30 Days

Date	Reference	Description	Allocated To	Debit	Credit	Balance
08/08/2016	01655380	INVOICE 01655380		3 907.86		0
03/10/2016	BS10160248	PAYMENT	01655380		3 907.86	
17/08/2016	01656371	INVOICE 01656371		1 095.77		0
03/10/2016	BS10160248	PAYMENT	01656371		1 095.77	
25/08/2016	01657465	INVOICE 01657465		676.91		0
03/10/2016	BS10160248	PAYMENT	01657465		676.91	
25/08/2016	01657466	INVOICE 01657466		416.38		0
03/10/2016	BS10160248	PAYMENT	01657466		416.38	
31/08/2016	01658857	INVOICE 01658857		4 155.81		0
03/10/2016	BS10160248	PAYMENT	01658857		4 155.81	
08/09/2016	01662418	INVOICE 01662418		3 572.09		3572.09
16/09/2016	01663664	INVOICE 01663664		1 128.54		1128.54
25/09/2016	01664654	INVOICE 01664654		902.31		579.77
11/10/2016	CRN61398	Credit Note	01664654		322.54	
10/10/2016	01669685	INVOICE 01669685		7 356.12		7356.12
17/10/2016	01670722	INVOICE 01670722		957.14		957.14
25/10/2016	01671595	INVOICE 01671595		317.58		317.58



Banking Details - Absa Milnerton  
Branch Code: 630509 - Account No: 4054013536

**Courierit (Pty) Ltd**  
**P.O. Box 37203**  
**Chempet**  
**7441**

Tel: 021 001 7188 Fax: 021 001 7177

## Remittance Advice

Date	Reference	Debit	Credit	Balance
08/08/2016	01655380	3 907.86		0.00
03/10/2016	BS10160248		3 907.86	
17/08/2016	01656371	1 095.77		0.00
03/10/2016	BS10160248		1 095.77	
25/08/2016	01657465	676.91		0.00
03/10/2016	BS10160248		676.91	
25/08/2016	01657466	416.38		0.00
03/10/2016	BS10160248		416.38	
31/08/2016	01658857	4 155.81		0.00
03/10/2016	BS10160248		4 155.81	
08/09/2016	01662418	3 572.09		3 572.09
16/09/2016	01663664	1 128.54		1 128.54
25/09/2016	01664654	902.31		579.77
11/10/2016	CRN61398		322.54	
10/10/2016	01669685	7 356.12		7 356.12
17/10/2016	01670722	957.14		957.14
25/10/2016	01671595	317.58		317.58

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	TOTAL OWING
0.00	0.00	0.00	0.00	0.00	5 280.40	8 630.84	13 911.24

Date	Account No	TOTAL OWING
25/10/2016	12098	13 911.24