

**PRIONTEX JHB(MOVE ANALYTICS)**

SUITE 66  
PRIVATE BAG X3019  
PAARL  
CAPE TOWN  
Attn:

7670

Vat No: 4110255892



# Statement

Acc No: 12177

Date: 25/10/2016

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Terms: Current

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/08/2016	01655383	INVOICE 01655383		2 087.17		0
03/10/2016	BS10160248	PAYMENT	01655383		2 087.17	
17/08/2016	01656374	INVOICE 01656374		62.21		0
03/10/2016	BS10160248	PAYMENT	01656374		62.21	
25/08/2016	01657467	INVOICE 01657467		767.31		0
03/10/2016	BS10160248	PAYMENT	01657467		767.31	
31/08/2016	01658858	INVOICE 01658858		4 237.47		0
12/09/2016	CRN60638	Credit Note	01658858		2 663.34	
03/10/2016	BS10160248	PAYMENT	01658858		1 574.13	
08/09/2016	01662421	INVOICE 01662421		3 895.45		3895.45
16/09/2016	01663667	INVOICE 01663667		5 997.71		5997.71
10/10/2016	01669688	INVOICE 01669688		5 826.15		5826.15
17/10/2016	01670725	INVOICE 01670725		48.28		48.28
25/10/2016	01671596	INVOICE 01671596		883.07		883.07



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

<u>Date</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/08/2016	01655383	2 087.17		0.00
03/10/2016	BS10160248		2 087.17	
17/08/2016	01656374	62.21		0.00
03/10/2016	BS10160248		62.21	
25/08/2016	01657467	767.31		0.00
03/10/2016	BS10160248		767.31	
31/08/2016	01658858	4 237.47		0.00
12/09/2016	CRN60638		2 663.34	
03/10/2016	BS10160248		1 574.13	
08/09/2016	01662421	3 895.45		3 895.45
16/09/2016	01663667	5 997.71		5 997.71
10/10/2016	01669688	5 826.15		5 826.15
17/10/2016	01670725	48.28		48.28
25/10/2016	01671596	883.07		883.07

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	9 893.16	6 757.50	16 650.66

Date	Account No	TOTAL OWING
25/10/2016	12177	16 650.66