

**FESTO (MOVE ANALYTICS)**

SUITE 66  
PRIVATE BAG X3019  
PAARL  
CAPE TOWN  
Attn:

7670

Vat No: 4110255892



## Statement

Acc No: 12067

Date: 25/10/2016

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Terms: 30 Days

Date	Reference	Description	Allocated To	Debit	Credit	Balance
08/08/2016	01655378	INVOICE 01655378		10 933.02		0
31/08/2016	CRN60407	Credit Note	01655378		301.47	
03/10/2016	BS10160248	PAYMENT	01655378		10 631.55	
17/08/2016	01656368	INVOICE 01656368		2 372.51		0
03/10/2016	BS10160248	PAYMENT	01656368		2 372.51	
25/08/2016	01657464	INVOICE 01657464		1 113.39		0
03/10/2016	BS10160248	PAYMENT	01657464		1 113.39	
31/08/2016	01658856	INVOICE 01658856		1 159.25		0
03/10/2016	BS10160248	PAYMENT	01658856		1 159.25	
08/09/2016	01662416	INVOICE 01662416		1 450.68		1450.68
16/09/2016	01663662	INVOICE 01663662		1 251.40		1251.4
25/09/2016	01664653	INVOICE 01664653		2 350.14		1658.34
12/10/2016	CRN61434	Credit Note	01664653		691.80	
10/10/2016	01669683	INVOICE 01669683		2 929.12		2929.12
17/10/2016	01670720	INVOICE 01670720		602.70		602.7
25/10/2016	01671594	INVOICE 01671594		1 868.14		1868.14



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	01655378	10 933.02		0.00
31/08/2016	CRN60407		301.47	
03/10/2016	BS10160248		10 631.55	
17/08/2016	01656368	2 372.51		0.00
03/10/2016	BS10160248		2 372.51	
25/08/2016	01657464	1 113.39		0.00
03/10/2016	BS10160248		1 113.39	
31/08/2016	01658856	1 159.25		0.00
03/10/2016	BS10160248		1 159.25	
08/09/2016	01662416	1 450.68		1 450.68
16/09/2016	01663662	1 251.40		1 251.40
25/09/2016	01664653	2 350.14		1 658.34
12/10/2016	CRN61434		691.80	
10/10/2016	01669683	2 929.12		2 929.12
17/10/2016	01670720	602.70		602.70
25/10/2016	01671594	1 868.14		1 868.14

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	4 360.42	5 399.96	9 760.38

Date	Account No	TOTAL OWING
25/10/2016	12067	9 760.38