

Statement

**Customer Address**

ADMIN (MOVE ANALYTICS)
SUITE 66
PRIVATE BAG X3019
PAARK
CAPE TOWN
ZA 7670
Tel 082-8850611

Supplier Address

COURIERIT SA (PTY) LTD
1st Floor, 18 Toffie Lane
Claremont
Capetown
ZA 7800

Co Reg No 1998/010351/07
VAT No 4120195526
Contact No 021-001-7188

Customer Number 11978
Customer VAT No. 4110255892
Statement Date 31-OCT-19

Contact:

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
01913800	Invoice	07-JUN-19		1,401.69	
01913800	Credit Memo	13-JUN-19	Credit Memo: CNR62031	-102.14	
01913800	Payment	01-OCT-19	ABSA - Operating Acco: BS08190114: 32,704.95 Invoice No : 01913800	-1,186.33	
01913800	Payment	14-OCT-19	Operating Account: FNB19100352: 28,192.71 Invoice No : 01913800	-113.22	0.00
01913801	Invoice	07-JUN-19		13,042.29	
01913801	Payment	01-OCT-19	ABSA - Operating Acco: BS08190114: 32,704.95 Invoice No : 01913801	-13,042.29	0.00
01914966	Invoice	14-JUN-19		709.53	
01914966	Credit Memo	01-JUL-19	Credit Memo: CNR62228	-406.71	
01914966	Payment	01-OCT-19	ABSA - Operating Acco: BS08190114: 32,704.95 Invoice No : 01914966	-302.82	0.00
01914967	Invoice	14-JUN-19		1,645.79	
01914967	Payment	01-OCT-19	ABSA - Operating Acco: BS08190114: 32,704.95 Invoice No : 01914967	-1,645.79	0.00
01916035	Invoice	25-JUN-19		1,241.28	
01916035	Payment	01-OCT-19	ABSA - Operating Acco: BS08190114: 32,704.95 Invoice No : 01916035	-1,241.28	0.00
01929488	Invoice	08-AUG-19		1,599.45	

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

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01929488	Payment	02-OCT-19	Operating Account: FNB19100352: 28,192.71 Invoice No : 01929488	-1,599.45	0.00
01929489	Invoice	08-AUG-19		225.77	
01929489	Payment	02-OCT-19	Operating Account: FNB19100352: 28,192.71 Invoice No : 01929489	-225.77	0.00
01930978	Invoice	16-AUG-19		1,418.51	
01930978	Payment	02-OCT-19	Operating Account: FNB19100352: 28,192.71 Invoice No : 01930978	-1,418.51	0.00
01931992	Invoice	25-AUG-19		344.77	
01931992	Payment	02-OCT-19	Operating Account: FNB19100352: 28,192.71 Invoice No : 01931992	-344.77	0.00
01931993	Invoice	25-AUG-19		4,344.83	
01931993	Payment	02-OCT-19	Operating Account: FNB19100352: 28,192.71 Invoice No : 01931993	-4,344.83	0.00
01933466	Invoice	31-AUG-19		83.72	
01933466	Payment	02-OCT-19	Operating Account: FNB19100352: 28,192.71 Invoice No : 01933466	-83.72	0.00
01937746	Invoice	06-SEP-19		108.81	
01937746	Payment	31-OCT-19	Operating Account: FNB19103797: 16,104.15 Invoice No : 01937746	-108.81	0.00
01937747	Invoice	06-SEP-19		352.20	
01937747	Payment	31-OCT-19	Operating Account: FNB19103797: 16,104.15 Invoice No : 01937747	-352.20	0.00
01938930	Invoice	13-SEP-19		504.22	
01938930	Payment	31-OCT-19	Operating Account: FNB19103797: 16,104.15 Invoice No : 01938930	-504.22	0.00
01938931	Invoice	13-SEP-19		1,609.61	
01938931	Payment	31-OCT-19	Operating Account: FNB19103797: 16,104.15 Invoice No : 01938931	-1,609.61	0.00
01940821	Invoice	25-SEP-19		6,431.67	
01940821	Payment	31-OCT-19	Operating Account: FNB19103797: 16,104.15	-6,431.67	0.00

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

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			Invoice No : 01940821		
01940822	Invoice	25-SEP-19		352.20	
01940822	Payment	31-OCT-19	Operating Account: FNB19103797: 16,104.15 Invoice No : 01940822	-352.20	0.00
01945414	Invoice	08-OCT-19		1,013.33	1,013.33
01945415	Invoice	08-OCT-19		1,223.15	1,223.15
01946650	Invoice	16-OCT-19		83.74	
01946650	Credit Memo	31-OCT-19	Credit Memo: CNR64858	-83.74	0.00
01946651	Invoice	16-OCT-19		2,811.86	2,811.86
01947781	Invoice	25-OCT-19		100.91	100.91
01947782	Invoice	25-OCT-19		5,671.62	5,671.62
CNR64303	Credit Memo	25-SEP-19		-2,298.85	-2,298.85
CNR64858	Credit Memo	16-OCT-19		-83.74	
CNR64858	Invoice	31-OCT-19	Invoice: 01946650	83.74	0.00
Cross Rcpt	Payment	01-OCT-19	ABSA - Operating Acco: BS08190114: 32,704.95 Invoice No : Cross Rcpt	-15,286.44	
Cross Rcpt	Payment	02-OCT-19	Operating Account: FNB19100352: 28,192.71 Invoice No : Cross Rcpt	-20,062.44	
Cross Rcpt	Payment	31-OCT-19	Operating Account: FNB19103797: 16,104.15 Invoice No : Cross Rcpt	-6,745.44	0.00

Balance Due	ZAR		8,522.02
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Current	30 Days	60 Days	90 Days	120+ Days
10,820.87	-2,298.85	0.00	0.00	0.00

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