

ADMIN (MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARK
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement

Acc No: 11978

Date: 22/12/2016

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Terms: 30 Days

Date	Reference	Description	Allocated To	Debit	Credit	Balance
10/10/2016	01669675	INVOICE 01669675		206.24		0
30/11/2016	BS12160139	PAYMENT	01669675		206.24	
25/10/2016	01671592	INVOICE 01671592		2 834.02		0
30/11/2016	BS12160139	PAYMENT	01671592		2 834.02	
27/10/2016	INV8268	Invoice		2 774.37		0
30/11/2016	BS12160139	PAYMENT	INV8268		2 774.37	
08/11/2016	01676703	INVOICE 01676703		5 504.44		5504.44
16/11/2016	01677838	INVOICE 01677838		1 579.91		1579.91
16/11/2016	863083358	INVOICE 863083358		4 229.51		4229.51
23/11/2016	01679121	INVOICE 01679121		1 051.02		1051.02
06/11/2016	INV8961	Invoice		711.19		711.19
08/12/2016	01684380	INVOICE 01684380		2 830.64		2830.64
15/12/2016	01685533	INVOICE 01685533		854.95		854.95
22/12/2016	01686550	INVOICE 01686550		757.60		757.6



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
10/10/2016	01669675	206.24		0.00
30/11/2016	BS12160139		206.24	
25/10/2016	01671592	2 834.02		0.00
30/11/2016	BS12160139		2 834.02	
27/10/2016	INV8268	2 774.37		0.00
30/11/2016	BS12160139		2 774.37	
08/11/2016	01676703	5 504.44		5 504.44
16/11/2016	01677838	1 579.91		1 579.91
16/11/2016	863083358	4 229.51		4 229.51
23/11/2016	01679121	1 051.02		1 051.02
06/11/2016	INV8961	711.19		711.19
08/12/2016	01684380	2 830.64		2 830.64
15/12/2016	01685533	854.95		854.95
22/12/2016	01686550	757.60		757.60

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	13 076.07	4 443.19	17 519.26

Date	Account No	TOTAL OWING
22/12/2016	11978	17 519.26