

PRIONTEX JHB(MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement

Acc No: 12177

Date: 22/12/2016

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Terms: Current

Date	Reference	Description	Allocated To	Debit	Credit	Balance
10/10/2016	01669688	INVOICE 01669688		5 826.15		0
30/11/2016	BS12160139	PAYMENT	01669688		5 826.15	
17/10/2016	01670725	INVOICE 01670725		48.28		0
30/11/2016	BS12160139	PAYMENT	01670725		48.28	
25/10/2016	01671596	INVOICE 01671596		883.07		0
30/11/2016	BS12160139	PAYMENT	01671596		883.07	
08/11/2016	01676719	INVOICE 01676719		1 215.59		1215.59
16/11/2016	01677851	INVOICE 01677851		5 807.86		5807.86
23/11/2016	01679134	INVOICE 01679134		97.00		97
08/12/2016	01684392	INVOICE 01684392		1 729.67		1729.67
15/12/2016	01685548	INVOICE 01685548		735.89		735.89
22/12/2016	01686553	INVOICE 01686553		363.68		363.68



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	01669688	5 826.15		0.00
30/11/2016	BS12160139		5 826.15	
17/10/2016	01670725	48.28		0.00
30/11/2016	BS12160139		48.28	
25/10/2016	01671596	883.07		0.00
30/11/2016	BS12160139		883.07	
08/11/2016	01676719	1 215.59		1 215.59
16/11/2016	01677851	5 807.86		5 807.86
23/11/2016	01679134	97.00		97.00
08/12/2016	01684392	1 729.67		1 729.67
15/12/2016	01685548	735.89		735.89
22/12/2016	01686553	363.68		363.68

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	7 120.45	2 829.24	9 949.69

Date	Account No	TOTAL OWING
22/12/2016	12177	9 949.69