

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

Customer Number 11978
Customer VAT No. 4110255892
Statement Date 31-DEC-20

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

Contact:

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
02036268	Invoice	08-OCT-20		1,974.01	
02036268	Payment	30-NOV-20	Operating Account: FNB21104085: 29,426.50 Invoice No : 02036268	-1,974.01	0.00
4406024892	Invoice	08-OCT-20		1,454.60	
4406024892	Payment	30-NOV-20	Operating Account: FNB21104085: 29,426.50 Invoice No : 4406024892	-1,454.60	0.00
02037832	Invoice	16-OCT-20		124.21	
02037832	Payment	30-NOV-20	Operating Account: FNB21104085: 29,426.50 Invoice No : 02037832	-124.21	0.00
02037833	Invoice	16-OCT-20		773.71	
02037833	Payment	30-NOV-20	Operating Account: FNB21104085: 29,426.50 Invoice No : 02037833	-773.71	0.00
02038989	Invoice	22-OCT-20		162.10	
02038989	Payment	30-NOV-20	Operating Account: FNB21104085: 29,426.50 Invoice No : 02038989	-162.10	0.00
02038990	Invoice	22-OCT-20		13,526.66	
02038990	Payment	30-NOV-20	Operating Account: FNB21104085: 29,426.50 Invoice No : 02038990	-13,526.66	0.00
02045417	Invoice	31-OCT-20		613.24	
02045417	Payment	30-NOV-20	Operating Account: FNB21104085: 29,426.50	-613.24	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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Statement



			Invoice No : 02045417		
02045418	Invoice	31-OCT-20		498.08	
02045418	Payment	30-NOV-20	Operating Account: FNB21104085: 29,426.50 Invoice No : 02045418	-498.08	0.00
02045763	Invoice	09-NOV-20		2,243.14	
02045763	Payment	31-DEC-20	Operating Account: FNB20124232: 35,302.57 Invoice No : 02045763	-2,243.14	0.00
02045764	Invoice	09-NOV-20		2,329.58	
02045764	Payment	31-DEC-20	Operating Account: FNB20124232: 35,302.57 Invoice No : 02045764	-2,329.58	0.00
02047235	Invoice	16-NOV-20		1,724.04	
02047235	Payment	31-DEC-20	Operating Account: FNB20124232: 35,302.57 Invoice No : 02047235	-1,724.04	0.00
02049447	Invoice	25-NOV-20		7.00	
02049447	Payment	31-DEC-20	Operating Account: FNB20124232: 35,302.57 Invoice No : 02049447	-7.00	0.00
02055508	Invoice	09-DEC-20		962.61	962.61
02055509	Invoice	09-DEC-20		1,823.47	1,823.47
02057116	Invoice	18-DEC-20		968.33	968.33
02057117	Invoice	18-DEC-20		2,831.91	2,831.91
Cross Rcpt	Payment	30-NOV-20	Operating Account: FNB21104085: 29,426.50 Invoice No : Cross Rcpt	-10,299.89	
Cross Rcpt	Payment	31-DEC-20	Operating Account: FNB20124232: 35,302.57 Invoice No : Cross Rcpt	-28,998.81	0.00

Balance Due	ZAR		6,586.32
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Current	30 Days	60 Days	90 Days	120+ Days
6,586.32	0.00	0.00	0.00	0.00

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FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005

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