

Statement

CourierIT SA (Pty) Ltd

1st Floor
18 Toffie Lane
Claremont
7800

Telephone

021 001 7188

Fax

021 001 7177

Date

24/02/2016

Amount Due**5 527.37****12355****PRIONTEX CAPE TOWN(MOVE ANALYTICS)**

Current

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/12/2015	01602505	INVOICE 01602505	BS02160408	6 930.66		6 930.66
03/02/2016	BS02160408	PAYMENT SK	01602505		6 930.66	0.00
18/12/2015	01603785	INVOICE 01603785	BS02160408	3 869.25		3 869.25
03/02/2016	BS02160408	PAYMENT SK	01603785		3 869.25	0.00
24/12/2015	01604712	INVOICE 01604712	BS02160408	1 236.72		1 236.72
03/02/2016	BS02160408	PAYMENT SK	01604712		1 236.72	0.00
15/01/2016	01609027	INVOICE 01609027		688.95		688.95
23/01/2016	01609880	INVOICE 01609880		1 809.52		2 498.47
08/02/2016	01614603	INVOICE 01614603		1 653.97		4 152.44
15/02/2016	01615884	INVOICE 01615884		582.71		4 735.15
22/02/2016	01616933	INVOICE 01616933		718.27		5 453.42
24/02/2016	01617647	INVOICE 01617647		73.95		5 527.37

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	0.00	2 498.47	3 028.90	5 527.37

12355**PRIONTEX CAPE TOWN(MOVE ANALYTICS)****CourierIT SA (Pty) Ltd**

PO Box 23249
Claremont

7735

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	0.00	2 498.47	3 028.90	5 527.37