

**FESTO (MOVE ANALYTICS)**

SUITE 66  
PRIVATE BAG X3019  
PAARL  
CAPE TOWN  
Attn:

7670

Vat No: 4110255892



# Statement

Acc No: 12067

Date: 31/03/2016

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Terms: 30 Days

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/01/2016	01608147	INVOICE 01608147		804.10		0
02/03/2016	BS03160405	PAYMENT	01608147		804.10	
15/01/2016	01609003	INVOICE 01609003		1 961.99		0
31/01/2016	CRN55465	Credit Note	01609003		371.63	
02/03/2016	BS03160405	PAYMENT	01609003		1 590.36	
23/01/2016	01609876	INVOICE 01609876		683.89		0
02/03/2016	BS03160405	PAYMENT	01609876		683.89	
08/02/2016	01614572	INVOICE 01614572		3 632.68		3632.68
15/02/2016	01615860	INVOICE 01615860		1 197.30		1197.3
22/02/2016	01616908	INVOICE 01616908		1 107.03		1107.03
24/02/2016	01617644	INVOICE 01617644		92.91		92.91
07/03/2016	01621518	INVOICE 01621518		1 613.41		1613.41
14/03/2016	01622624	INVOICE 01622624		1 706.66		1706.66
22/03/2016	01623579	INVOICE 01623579		1 115.81		1115.81



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

<u>Date</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/01/2016	01608147	804.10		0.00
02/03/2016	BS03160405		804.10	
15/01/2016	01609003	1 961.99		0.00
31/01/2016	CRN55465		371.63	
02/03/2016	BS03160405		1 590.36	
23/01/2016	01609876	683.89		0.00
02/03/2016	BS03160405		683.89	
08/02/2016	01614572	3 632.68		3 632.68
15/02/2016	01615860	1 197.30		1 197.30
22/02/2016	01616908	1 107.03		1 107.03
24/02/2016	01617644	92.91		92.91
07/03/2016	01621518	1 613.41		1 613.41
14/03/2016	01622624	1 706.66		1 706.66
22/03/2016	01623579	1 115.81		1 115.81

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	6 029.92	4 435.88	10 465.80

Date	Account No	TOTAL OWING
31/03/2016	12067	10 465.80