

PRIONTEX JHB(MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement

Acc No: 12177

Date: 31/03/2016

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Terms: Current

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
23/01/2016	01609878	INVOICE 01609878		46.89		0
02/03/2016	BS03160405	PAYMENT	01609878		46.89	
08/02/2016	01614578	INVOICE 01614578		5 442.77		5442.77
15/02/2016	01615864	INVOICE 01615864		125.42		125.42
22/02/2016	01616913	INVOICE 01616913		710.74		710.74
07/03/2016	01621523	INVOICE 01621523		11 425.38		11425.38
14/03/2016	01622628	INVOICE 01622628		3 936.24		3936.24
22/03/2016	01623582	INVOICE 01623582		5 350.77		5350.77



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>
23/01/2016	01609878	46.89		0.00
02/03/2016	BS03160405		46.89	
08/02/2016	01614578	5 442.77		5 442.77
15/02/2016	01615864	125.42		125.42
22/02/2016	01616913	710.74		710.74
07/03/2016	01621523	11 425.38		11 425.38
14/03/2016	01622628	3 936.24		3 936.24
22/03/2016	01623582	5 350.77		5 350.77

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	6 278.93	20 712.39	26 991.32

Date	Account No	TOTAL OWING
31/03/2016	12177	26 991.32