

FESTO (MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement

Acc No: 12067

Date: 30/04/2016

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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>
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
01/04/2016	BS04160178	Payment Rev		6 029.92		0
01/04/2016	BS04160178	Payment	BS04160178		6 029.92	
07/04/2016	01628202	INVOICE 01628202		2 343.76		2343.76
14/04/2016	01629284	INVOICE 01629284		1 471.67		1471.67
21/04/2016	01630273	INVOICE 01630273		1 638.85		1638.85



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>
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
01/04/2016	BS04160178	6 029.92		0.00
01/04/2016	BS04160178		6 029.92	
07/04/2016	01628202	2 343.76		2 343.76
14/04/2016	01629284	1 471.67		1 471.67
21/04/2016	01630273	1 638.85		1 638.85

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	4 435.88	5 454.28	9 890.16

Date	Account No	TOTAL OWING
30/04/2016	12067	9 890.16