

FESTO (MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement

Acc No: 12067

Date: 31/05/2016

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Terms: 30 Days

Date	Reference	Description	Allocated To	Debit	Credit	Balance
07/03/2016	01621518	INVOICE 01621518		1 613.41		0
03/05/2016	BS05161330	Payment	01621518		1 613.41	
14/03/2016	01622624	INVOICE 01622624		1 706.66		0
03/05/2016	BS05161330	Payment	01622624		1 706.66	
22/03/2016	01623579	INVOICE 01623579		1 115.81		0
03/05/2016	BS05161330	Payment	01623579		1 115.78	
29/04/2016	wr/off	wr/off	01623579		0.03	
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
10/05/2016	01635130	INVOICE 01635130		3 218.03		3218.03
17/05/2016	01636278	INVOICE 01636278		1 037.51		1037.51
23/05/2016	01637150	INVOICE 01637150		1 987.75		1987.75



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

Date	Reference	Debit	Credit	Balance
07/03/2016	01621518	1 613.41		0.00
03/05/2016	BS05161330		1 613.41	
14/03/2016	01622624	1 706.66		0.00
03/05/2016	BS05161330		1 706.66	
22/03/2016	01623579	1 115.81		0.00
03/05/2016	BS05161330		1 115.78	
29/04/2016	wr/off		0.03	
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
10/05/2016	01635130	3 218.03		3 218.03
17/05/2016	01636278	1 037.51		1 037.51
23/05/2016	01637150	1 987.75		1 987.75

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	5 454.28	6 243.29	11 697.57

Date	Account No	TOTAL OWING
31/05/2016	12067	11 697.57