

**FESTO (MOVE ANALYTICS)**

SUITE 66  
PRIVATE BAG X3019  
PAARL  
CAPE TOWN  
Attn:

7670

Vat No: 4110255892



# Statement

Acc No: 12067

Date: 24/06/2016

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Terms: 30 Days

Date	Reference	Description	Allocated To	Debit	Credit	Balance
07/04/2016	01628202	INVOICE 01628202		2 343.76		0
02/06/2016	BS061600384	Payment	01628202		2 343.76	
14/04/2016	01629284	INVOICE 01629284		1 471.67		0
02/06/2016	BS061600384	Payment	01629284		1 471.67	
21/04/2016	01630273	INVOICE 01630273		1 638.85		0
02/06/2016	BS061600384	Payment	01630273		1 638.85	
10/05/2016	01635130	INVOICE 01635130		3 218.03		3218.03
17/05/2016	01636278	INVOICE 01636278		1 037.51		821.8
08/06/2016	CRN58536	Credit Note	01636278		215.71	
23/05/2016	01637150	INVOICE 01637150		1 987.75		1987.75
08/06/2016	01641921	INVOICE 01641921		4 279.79		4279.79
15/06/2016	01643092	INVOICE 01643092		1 911.39		1911.39
24/06/2016	01643934	INVOICE 01643934		407.97		407.97



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
07/04/2016	01628202	2 343.76		0.00
02/06/2016	BS061600384		2 343.76	
14/04/2016	01629284	1 471.67		0.00
02/06/2016	BS061600384		1 471.67	
21/04/2016	01630273	1 638.85		0.00
02/06/2016	BS061600384		1 638.85	
10/05/2016	01635130	3 218.03		3 218.03
17/05/2016	01636278	1 037.51		821.80
08/06/2016	CRN58536		215.71	
23/05/2016	01637150	1 987.75		1 987.75
08/06/2016	01641921	4 279.79		4 279.79
15/06/2016	01643092	1 911.39		1 911.39
24/06/2016	01643934	407.97		407.97

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	6 027.58	6 599.15	12 626.73

Date	Account No	TOTAL OWING
24/06/2016	12067	12 626.73