

**POYNTING DIRECT (MOVE ANALYTICS)**

SUITE 66  
PRIVATE BAG X3019  
PAARL  
CAPE TOWN  
Attn:

7670

Vat No: 4110255892



# Statement

Acc No: 12098

Date: 31/08/2016

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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> |
|-------------|------------------|--------------------|---------------------|--------------|---------------|----------------|
| 08/07/2016  | 01648718         | INVOICE 01648718   |                     | 4 760.62     |               | 4760.62        |
| 15/07/2016  | 01649745         | INVOICE 01649745   |                     | 685.61       |               | 685.61         |
| 25/07/2016  | 01650664         | INVOICE 01650664   |                     | 4 136.26     |               | 4136.26        |
| 08/08/2016  | 01655380         | INVOICE 01655380   |                     | 3 907.86     |               | 3907.86        |
| 17/08/2016  | 01656371         | INVOICE 01656371   |                     | 1 095.77     |               | 1095.77        |
| 25/08/2016  | 01657465         | INVOICE 01657465   |                     | 676.91       |               | 676.91         |
| 25/08/2016  | 01657466         | INVOICE 01657466   |                     | 416.38       |               | 416.38         |
| 31/08/2016  | 01658857         | INVOICE 01658857   |                     | 4 155.81     |               | 4155.81        |



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> |
|-------------|------------------|--------------|---------------|----------------|
| 08/07/2016  | 01648718         | 4 760.62     |               | 4 760.62       |
| 15/07/2016  | 01649745         | 685.61       |               | 685.61         |
| 25/07/2016  | 01650664         | 4 136.26     |               | 4 136.26       |
| 08/08/2016  | 01655380         | 3 907.86     |               | 3 907.86       |
| 17/08/2016  | 01656371         | 1 095.77     |               | 1 095.77       |
| 25/08/2016  | 01657465         | 676.91       |               | 676.91         |
| 25/08/2016  | 01657466         | 416.38       |               | 416.38         |
| 31/08/2016  | 01658857         | 4 155.81     |               | 4 155.81       |

| 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    | 9 582.49 | 10 252.73 | 19 835.22   |

| Date       | Account No | TOTAL OWING |
|------------|------------|-------------|
| 31/08/2016 | 12098      | 19 835.22   |