

STATEMENT

**SUPPLIER ADDRESS**

CourierIT a division of RTT Group (Pty) Ltd
1st Floor, 18 Toffie Lane
Claremont
Capetown
ZA7800

CO REG NO 2014/020717/07
VAT NO 4910265505
CONTACT NO 0119288300

CUSTOMER ADDRESS

ADMIN (MOVE ANALYTICS)
SUITE 66
PRIVATE BAG X3019
PAARK
CAPE TOWN
ZA 7670

Tel

CUSTOMER NUMBER 11978
CUSTOMER VAT NO. 4110255892

STATEMENT DATE 31-AUG-24
COLLECTOR HEMAASHI NAGAR

CONTACT:

**** CourierIT a division of RTT Group (Pty) Ltd is not in the process of changing banking details. We implore you to ignore all and any requests by email, letters, telephonically or other means claiming that our bank details have changed. If you are approached or receive any communication advising that our banking details have changed, please send this to us so that we can alert the relevant banking institutions and their fraud departments.**

INVOICE NUMBER	TRANSACTION TYPE	INVOICE DATE	REFERENCE	AMOUNT	AMOUNT DUE
02350570	Invoice	09-JUL-24		28,971.64	28,971.64
02352387	Invoice	24-JUL-24		4,363.74	4,363.74
02355454	Invoice	08-AUG-24		24,558.45	24,558.45
02356580	Invoice	16-AUG-24		1,654.86	1,654.86
02356581	Invoice	16-AUG-24		30,769.80	30,769.80
02360711	Invoice	31-AUG-24		261.84	261.84
02360712	Invoice	31-AUG-24		1,029.25	1,029.25
CNR91127	Credit Memo	25-JUL-24		-924.59	-924.59
9406011901	Credit Memo	27-JUL-24		-2,452.12	-2,452.12
9406013381	Credit Memo	20-AUG-24		-23,908.90	-23,908.90
Unapplied	Payment	02-MAY-24	Operating Account: FNB24050149: 55,869.18 Invoice No : Unapplied	-1,030.64	
Unapplied	Payment	01-JUL-24	Operating Account: FNB24070164: 98,681.68 Invoice No : Unapplied	-9,404.01	-10,434.65

BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	BANK BRANCH NAME	BRANCH NUMBER
FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005

"...All services provided to you by the CourierIT a division of RTT Group (Pty) Ltd is subject to its Standard Terms and Conditions (as amended from time to time), to which you agree. A copy of the latest version is available at www.courierit.co.za ..."

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BALANCE DUE	ZAR	53,889.32
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CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
34,365.30	29,958.67	-9,404.01	0.00	-1,030.64

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