

Statement

**Customer Address**

PRIONTEX JHB(MOVE ANALYTICS)
 SUITE 66
 PRIVATE BAG X3019
 PAARL
 CAPE TOWN
 ZA 7670
 Tel 082-8850611

Supplier Address

COURIERIT SA (PTY) LTD
 1st Floor, 18 Toffie Lane
 Claremont
 Capetown
 ZA 7800

Customer Number 12177
Customer VAT No. 4110255892
Statement Date 31-AUG-19

Co Reg No 1998/010351/07
VAT No 4120195526
Contact No 021-001-7188

Contact:

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
01913813	Invoice	07-JUN-19		109.09	
01913813	Payment	31-JUL-19	ABSA - Operating Acco: BS08190114: 32,704.95 Invoice No : 01913813	-109.09	0.00
01914977	Invoice	14-JUN-19		368.82	
01914977	Credit Memo	11-JUL-19	Credit Memo: CNR62670	-195.29	
01914977	Payment	31-JUL-19	ABSA - Operating Acco: BS08190114: 32,704.95 Invoice No : 01914977	-173.53	0.00
01916038	Invoice	25-JUN-19		1,904.37	
01916038	Payment	31-JUL-19	ABSA - Operating Acco: BS08190114: 32,704.95 Invoice No : 01916038	-1,904.37	0.00
01921394	Invoice	08-JUL-19		185.18	
01921394	Payment	31-AUG-19	Operating Account: FNB19090168: 18,259.69 Invoice No : 01921394	-185.18	0.00
01922653	Invoice	16-JUL-19		398.18	
01922653	Credit Memo	24-JUL-19	Credit Memo: CNR62847	-115.94	
01922653	Payment	31-AUG-19	Operating Account: FNB19090168: 18,259.69 Invoice No : 01922653	-282.24	0.00
01929497	Invoice	08-AUG-19		849.06	
01929497	Credit Memo	14-AUG-19	Credit Memo: CNR63286	-216.27	632.79

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005

Statement



01930990	Invoice	16-AUG-19		3,742.01	3,742.01
01933469	Invoice	31-AUG-19		203.90	203.90
01933470	Invoice	31-AUG-19		711.74	711.74
CNR63286	Credit Memo	08-AUG-19		-216.27	
CNR63286	Invoice	14-AUG-19	Invoice: 01929497	216.27	0.00

Balance Due	ZAR		5,290.44
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Current	30 Days	60 Days	90 Days	120+ Days
5,290.44	0.00	0.00	0.00	0.00

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005