

Statement of Account



CHURCHILLS INTERNATIONAL EXPRESS

ABC House
176 Voortrekker Street
Jacobs
Durban

Reg# 1996/13850/23

Phone 031-468 6612

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MOVE ANALYTICS SA cc
SUITE66
PVT BAG X3019
PAARL
7620
SOUTH AFRICA

Account: AVI

From: 26-Sep-16

To: 28-Oct-16

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Date	Description					Debit	Credit	Balance
26-Sep-16					Balance Brought Forward	78,509.83		
28-Sep-16	Credit Note 7587				FPMT		375.28	78,134.55
28-Sep-16	Credit Note 7588				FPMT		325.72	77,808.83
29-Sep-16	Credit Note 7592				Rate		53.19	77,755.64
30-Sep-16					Invoice 61712	13,362.64		91,118.28
03-Oct-16	Receipt 42264				PMT REC		35,405.23	55,713.05
08-Oct-16					Invoice 61850	14,387.72		70,100.77
15-Oct-16					Invoice 62019	5,646.72		75,747.49
21-Oct-16	Credit Note 7735				"Other"		488.76	75,258.73
25-Oct-16					Invoice 62086	9,191.10		84,449.83
27-Oct-16	Credit Note 7749				Capturing Error		73.48	84,376.35
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	84,376.35
0.00		0.00	9,513.09	46,037.04	28,826.22	0.00		