

Statement of Account



CHURCHILLS INTERNATIONAL EXPRESS

ABC House
176 Voortrekker Street
Jacobs
Durban

Reg# 1996/13850/23

Phone 031-468 6612

Fax 031-468 6613

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

Account: AVI

From: 01-Oct-17

To: 31-Oct-17

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Date		Description			Debit	Credit	Balance
01-Oct-17		Balance Brought Forward			85,205.72		
07-Oct-17		Invoice 73720			11,680.45		96,886.17
14-Oct-17		Invoice 73781			5,331.93		102,218.10
16-Oct-17	Credit Note 9156	Delivered Economy				3,136.42	99,081.68
20-Oct-17	Credit Note 9166	Weight				356.62	98,725.06
25-Oct-17		Invoice 73898			21,674.36		120,399.42
25-Oct-17	Credit Note 9175	Incorrect Charges				164.27	120,235.15
27-Oct-17		Credit Note 9182				247.94	119,987.21
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due: 119,987.21
0.00		0.00	10,623.94	70,924.47	38,438.80	0.00	