

Statement of Account



CHURCHILLS INTERNATIONAL EXPRESS

60 Queen Mary Avenue
Umbilo
Durban

4075
Reg# 1996/013850/23
Phone 031-468 6612
Fax 031-468 6613

MOVE ANALYTICS SA cc
SUITE 66
PVT BAG X3019
PAARL
7620
SOUTH AFRICA

Account: AVI

From: 01/10/2019
To: 06/11/2019

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Date	Description					Debit	Credit	Balance
01/10/2019						106 612.75		
01/10/2019	Receipt 63115				PMT		56 447.45	50 165.30
02/10/2019	Credit Note 11354				2612546		209.67	49 955.63
04/10/2019	Credit Note 11369				Stellenbosch		262.19	49 693.44
06/10/2019					Invoice 95566	16 936.80		66 630.24
13/10/2019					Invoice 95712	10 273.43		76 903.67
26/10/2019					Invoice 95968	21 894.99		98 798.66
31/10/2019					Invoice 95974	8 566.37		107 365.03
31/10/2019	Receipt 10000597				PMT		49 693.53	57 671.50
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	57 671.50
0.00		0.00	0.00	16 936.80	40 734.79	0.09		