

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: 25-Oct-17

To: 25-Nov-17

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Date		Description	Debit	Credit	Balance			
25-Oct-17		Balance Brought Forward	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	Weight		247.94	119,987.21			
31-Oct-17		Invoice 74497	4,237.46		124,224.67			
31-Oct-17	Receipt 50282	PMT REC		72,171.94	52,052.73			
11-Nov-17		Invoice 74715	13,258.85		65,311.58			
16-Nov-17	Credit Note 9294	Service		94.59	65,216.99			
18-Nov-17		Invoice 74822	3,453.58		68,670.57			
25-Nov-17		Invoice 74865	30,220.24		98,890.81			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	98,890.81
0.00		0.00	0.00	47,815.27	51,075.54	0.00		