

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: 01/02/2021
To: 28/02/2021

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Date		Description	Debit	Credit	Balance			
01/02/2021		Balance Brought Forward	37 524.26					
01/02/2021	Receipt 70991	PMT		13 906.97	23 617.29			
07/02/2021		Invoice 108867	2 464.54		26 081.83			
14/02/2021		Invoice 109025	1 545.39		27 627.22			
26/02/2021	Receipt 71469	PMT		23 617.29	4 009.93			
28/02/2021		Invoice 109633	6 701.10		10 711.03			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	10 711.03
0.00		0.00	0.00	0.00	10 711.03	0.00		