

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: 01/03/2021
To: 31/03/2021

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Date	Description					Debit	Credit	Balance				
01/03/2021	Balance Brought Forward					10 711.03						
07/03/2021	Invoice 109722					2 514.98		13 226.01				
14/03/2021	Invoice 109847					1 852.35		15 078.36				
21/03/2021	Invoice 109954					3 149.97		18 228.33				
26/03/2021	Credit Note 12710	Re-billed to 2709					247.70	17 980.63				
28/03/2021	Invoice 110188					7 179.86		25 160.49				
29/03/2021	Receipt 71903	PMT					10 711.03	14 449.46				
30/03/2021	Credit Note 12712	Re-billed to 1096					63.28	14 386.18				
30/03/2021	Credit Note 12713	Re-billed to 1096					63.28	14 322.90				
31/03/2021	Invoice 110634					3 014.16		17 337.06				
120+ Days						90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	17 337.06
0.00						0.00	0.00	0.00	17 337.06	0.00		