

# 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-Feb-16**

**To: 28-Apr-16**

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Date	Description					Debit	Credit	Balance
01-Feb-16						10,601.44		
06-Feb-16						11,259.96		21,861.40
13-Feb-16						2,336.04		24,197.44
20-Feb-16						10,143.93		34,341.37
22-Feb-16	Credit Note 6744				DELIVERED LATE		1,197.54	33,143.83
26-Feb-16					Invoice 53922	7,207.36		40,351.19
29-Feb-16	Credit Note 6776				Same days		1,287.18	39,064.01
29-Feb-16	Receipt 37596				PMT		10,601.44	28,462.57
01-Mar-16					Invoice 54625	13,294.68		41,757.25
01-Mar-16	Credit Note 6785				REPLACEMENT WAYBILL		142.42	41,614.83
01-Mar-16	Credit Note 6786				EARLY BIRDS		274.23	41,340.60
05-Mar-16					Invoice 54626	1,992.31		43,332.91
11-Mar-16	Credit Note 6925				SERVICE		398.80	42,934.11
12-Mar-16					Invoice 54724	2,697.45		45,631.56
23-Mar-16					Invoice 55781	159.26		45,790.82
24-Mar-16					Invoice 54843	9,434.36		55,225.18
24-Mar-16					Invoice 55571	1,683.36		56,908.54
31-Mar-16					Invoice 55572	3,769.29		60,677.83
31-Mar-16	Credit Note 6972				SERVICE		180.42	60,497.41
01-Apr-16	Receipt 38314				PMT		28,141.35	32,356.06
09-Apr-16					Invoice 55804	4,859.23		37,215.29
16-Apr-16					Invoice 55936	9,436.37		46,651.66
21-Apr-16	Credit Note 7085				2709		95.43	46,556.23
25-Apr-16					Invoice 55973	8,489.71		55,045.94
26-Apr-16	Credit Note 7092				SERVICE		90.21	54,955.73
26-Apr-16	Credit Note 7093				INCORRECT CAPTURE		63.83	54,891.90
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		54,891.90
0.00	0.00	55.47	32,051.12	22,785.31	0.00			