

Statement of Account



CHURCHILLS INTERNATIONAL EXPRESS

ABC House
176 Voortrekker Street
Jacobs
Durban

Reg# 1996/013850/23

Phone 031-468 6612

Fax 031-468 6613

MOVE ANALYTICS SA cc
SUITE66
PVT BAG X3019
PAARL
7620
SOUTH AFRICA

Account: AVI

From: 01/04/2018

To: 25/04/2018

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Date		Description	Debit	Credit	Balance			
01/04/2018		Balance Brought Forward	78 382.24					
03/04/2018	Receipt 53203	PMT REC		45 184.72	33 197.52			
06/04/2018	Credit Note 9741	Rate		4.07	33 193.45			
07/04/2018		Invoice 79154	4 323.86		37 517.31			
14/04/2018		Invoice 79231	5 758.68		43 275.99			
20/04/2018		Invoice 79363	4 981.56		48 257.55			
25/04/2018		Invoice 79364	4 405.92		52 663.47			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	52 663.47
0.00		0.00	0.00	28 051.97	24 611.50	0.00		