

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: 01/05/2018

To: 05/06/2018

Page 1 of 1

Date		Description					Debit	Credit	Balance
01/05/2018		Balance Brought Forward					25 482.79		
06/05/2018		Invoice 80006					6 809.34		32 292.13
13/05/2018		Invoice 80167					8 008.77		40 300.90
19/05/2018		Invoice 80197					18 909.89		59 210.79
27/05/2018		Invoice 80308					13 806.80		73 017.59
31/05/2018		Invoice 80884					13 772.82		86 790.41
01/06/2018		Receipt 54322	PMT REC					19 470.02	67 320.39
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		67 320.39
0.00		0.00	0.00	6 012.77	61 307.62	0.00			