

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: 01/06/2018

To: 03/07/2018

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Date	Description					Debit	Credit	Balance
01/06/2018					Balance Brought Forward	86 790.41		
01/06/2018	Receipt 54322				PMT REC		19 470.02	67 320.39
10/06/2018					Invoice 81012	5 804.60		73 124.99
11/06/2018	Credit Note 9992				Delivered		110.80	73 014.19
17/06/2018					Invoice 81172	4 937.48		77 951.67
25/06/2018					Invoice 81276	14 574.05		92 525.72
30/06/2018					Invoice 81303	7 967.48		100 493.20
02/07/2018	Credit Note 10035				Early Bird Delivered Late		221.60	100 271.60
02/07/2018	Receipt 54796				PMT REC		67 209.59	33 062.01
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	33 062.01
0.00		0.00	0.00	0.00	33 062.01	0.00		