

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: 01/06/2021
To: 05/07/2021

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Date	Description					Debit	Credit	Balance
01/06/2021						103 692.16		
01/06/2021	Receipt 73176				PMT		48 953.07	54 739.09
04/06/2021	Credit Note 12893				1096/QTE0126828		8 549.82	46 189.27
06/06/2021					Invoice 112667	1 923.36		48 112.63
13/06/2021					Invoice 112754	3 564.01		51 676.64
20/06/2021					Invoice 113343	8 479.80		60 156.44
30/06/2021					Invoice 113344	15 213.94		75 370.38
01/07/2021	Receipt 73688				PMT		43 850.30	31 520.08
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	31 520.08
0.00		0.00	0.00	2 338.97	29 181.11	0.00		