

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: 01/07/2019
To: 31/07/2019

Page 1 of 1

Date	Description					Debit	Credit	Balance
01/07/2019						86 397.77		
01/07/2019	Credit Note 11085	2662144					258.63	86 139.14
01/07/2019	Receipt 61568	PMT					56 639.04	29 500.10
04/07/2019	Credit Note 11104	Lost & Returned					67.13	29 432.97
07/07/2019		Invoice 92694				3 236.02		32 668.99
13/07/2019		Invoice 92788				5 361.07		38 030.06
20/07/2019		Invoice 92818				12 186.56		50 216.62
27/07/2019		Invoice 93014				19 276.88		69 493.50
31/07/2019		Invoice 93497				3 487.55		72 981.05
31/07/2019	Receipt 62174	PMT					29 500.01	43 481.04
						Total Amount Due:		43 481.04
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated			
0.00	0.00	0.00	0.00	43 481.04	0.00			