

Statement of Account



CHURCHILLS INTERNATIONAL EXPRESS

ABC House
176 Voortrekker Street
Jacobs
Durban

Reg# 1996/13850/23

Phone 031-468 6612

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

Account: AVI

From: 25-Jul-17

To: 30-Aug-17

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Date	Description					Debit	Credit	Balance
25-Jul-17	Balance Brought Forward					67,294.59		
25-Jul-17	Invoice 70951					8,717.70		76,012.29
31-Jul-17	Invoice 71648					7,646.47		83,658.76
01-Aug-17	Receipt 48549	PMT REC					43,248.36	40,410.40
05-Aug-17	Invoice 71649					8,740.47		49,150.87
11-Aug-17	Credit Note 8903	Weight Error					204.89	48,945.98
12-Aug-17	Invoice 71759					12,023.83		60,969.81
16-Aug-17	Credit Note 8928	FMPT					165.18	60,804.63
25-Aug-17	Invoice 71874					19,641.72		80,446.35
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	80,446.35
0.00		0.00	10,521.30	29,519.03	40,406.02	0.00		