

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: 01/08/2021
To: 06/09/2021

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Date	Description					Debit	Credit	Balance
01/08/2021	Balance Brought Forward					47 164.00		
02/08/2021	Receipt 74262	PMT					29 181.11	17 982.89
08/08/2021	Invoice 114381					16 381.63		34 364.52
15/08/2021	Invoice 114572					9 933.14		44 297.66
22/08/2021	Invoice 114733					3 609.44		47 907.10
31/08/2021	Invoice 115230					11 683.89		59 590.99
31/08/2021	Receipt 74767	PMT					15 643.92	43 947.07
06/09/2021	Credit Note 13097	NO CHARGE					9 431.67	34 515.40
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	34 515.40
0.00		2 338.97	0.00	0.00	32 176.43	0.00		