

Statement of Account



CHURCHILLS INTERNATIONAL EXPRESS

60 Sphiwe Zuma Avenue
Umbilo
Durban

Reg# 1996/13850/23

Phone 031-468 6612
Fax

MOVE ANALYTICS SA cc
SUITE 66
PVT BAG X3019
PAARL
7620
SOUTH AFRICA

Account: AVI

From: 01/08/2022

To: 31/08/2022

Page 1 of 1

Date	Description					Debit	Credit	Balance
01/08/2022						82 464.87		
01/08/2022	Receipt 80053				PMT		23 841.61	58 623.26
07/08/2022					Invoice 124313	5 618.17		64 241.43
10/08/2022	Credit Note 13835				SERVICE		80.09	64 161.34
11/08/2022	Credit Note 13840				DIMENSIONS		7 018.72	57 142.62
14/08/2022					Invoice 124394	4 386.36		61 528.98
22/08/2022					Invoice 124465	8 904.41		70 433.39
26/08/2022	Credit Note 13869				Re-billed to AVI		1 107.58	69 325.81
26/08/2022	Credit Note 13870				Re-billed to AVI		1 773.58	67 552.23
28/08/2022					Invoice 124605	7 750.46		75 302.69
31/08/2022					Invoice 124649	305.03		75 607.72
31/08/2022	Receipt 80435				PMT		55 782.84	19 824.88
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	19 824.88
0.00		0.00	0.00	1 359.78	18 465.10	0.00		