

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-Aug-17

To: 27-Sep-17

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Date		Description	Debit	Credit	Balance		
25-Aug-17		Balance Brought Forward	60,804.63				
25-Aug-17		Invoice 71874	19,641.72		80,446.35		
26-Aug-17		Invoice 72542	10,623.94		91,070.29		
04-Sep-17		Receipt 49168 PMT REC		32,559.04	58,511.25		
09-Sep-17		Invoice 72732	13,845.08		72,356.33		
16-Sep-17		Invoice 72841	27,957.09		100,313.42		
25-Sep-17		Invoice 72896	19,745.83		120,059.25		
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	120,059.25
0.00	0.00	0.00	58,511.25	61,548.00	0.00		