

Statement of Account
Imperial Express a Division of Imperial Group Limited



Phone: (021) 555-0253

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Email: debtors@imperialepress.co.za

Company Registration Number 1983/009088/06

VAT Registration Number: 4670110032

CGS

SUITE 66

PRIVATE BAG X3019

PAARL

7670

Customer VAT Registration no 4110255892

Attention: BILL

STATEMENT

Account: 1MO012

From: 01/06/2016

To: 30/06/2016

Date		Description	Debit	Credit	Balance			
01/06/2016		Balance Brought Forward	1,503.87					
02/06/2016	Receipt 80009403	02062016, Payment received.Thank you.		647.39	856.48			
09/06/2016		Invoice 81017643	529.06		1,385.54			
22/06/2016		Invoice 81018106	125.74		1,511.28			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	1,511.28
0.00		0.00	0.00	856.48	654.80	0.00		

Imperial Express a Division of Imperial Group Ltd
Nedbank Corporate Client Services JHB
Branch Code: 145405
Account Number: 1093609834