

Statement of Account
 Imperial Express a Division of Imperial Group Limited



Phone: (021) 528-3200
 Email: debtors@imperialexpress.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: 01/09/2016
To: 30/09/2016

Date	Description	Debit	Credit	Balance			
01/09/2016	Balance Brought Forward	1,322.54					
02/09/2016	Receipt 80011509 09065N, Payment received. Thank you.		660.42	662.12			
07/09/2016	Invoice 81022570	568.06		1,230.18			
20/09/2016	Invoice 81023386	132.76		1,362.94			
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	1,362.94
0.00	0.00	0.00	662.12	700.82	0.00		

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