

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

MOVE ANALYTICS CC (ADMIN)

SUITE 66

PRIVATE BAG X3019

PAARL

7620

Customer VAT Registration no 4110255892

Attention: BILL

STATEMENT

Account: CMOV01

From: 01/10/2016

To: 31/10/2016

Date		Description	Debit	Credit	Balance			
01/10/2016		Balance Brought Forward	5,537.37					
03/10/2016	Receipt 80012154	10026N, Payment received. Thank you.		1,164.52	4,372.85			
05/10/2016		Invoice 82008032	2,152.36		6,525.21			
12/10/2016		Invoice 82008128	4,275.63		10,800.84			
18/10/2016		Invoice 82008190	938.13		11,738.97			
26/10/2016		Invoice 82008286	3,448.65		15,187.62			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	15,187.62
0.00		0.00	0.00	4,372.85	10,814.77	0.00		

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