

Statement of Account
Imperial Express a Division of Imperial Group Limited



Phone: (021) 555-0253
Fax: 086 724 2961
Email: debtors@imperialepress.co.za
Company Registration Number 1983/009088/06
VAT Registration Number: 4670110032

MOVE ANALYTICS CC (LE CREUSET)
SUITE 66
PRIVATE BAG X3019
PAARL
7620
Customer VAT Registration no 4110255892
Attention: BILL

STATEMENT

Account: CLEC01
From: 01/06/2016
To: 30/06/2016

Date	Description					Debit	Credit	Balance					
01/06/2016	Balance Brought Forward					139,119.06							
02/06/2016	Receipt 80009382	06059N, Payment received. Thank you					73,936.18	65,182.88					
07/06/2016		Invoice 82006167				32,794.07		97,976.95					
14/06/2016		Invoice 82006318				12,090.46		110,067.41					
20/06/2016	Credit Note 80002564	LEC1551941, DUPLICATE OF LEC1551948					466.94	109,600.47					
20/06/2016	Credit Note 80002565	LEC1609563, DUPLICATE OF LEC1609742					139.37	109,461.10					
23/06/2016		Invoice 82006413				12,489.35		121,950.45					
23/06/2016	Credit Note 80002620	Re-billed to CLEC01					1,065.36	120,885.09					
28/06/2016		Invoice 82006493				10,826.10		131,711.19					
28/06/2016	Credit Note 80002686	LEC1578229 inv 82005541, CPT - No POD / Tracking					241.64	131,469.55					
120+ Days						90 Days		60 Days	30 Days	Current	Unallocated	Total Amount Due:	131,469.55
0.00						0.00		0.00	66,811.60	68,199.98	3,542.03		

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