

Statement of Account
Imperial Express a Division of Imperial Group Limited



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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: 01/08/2016

To: 31/08/2016

Date		Description	Debit	Credit	Balance			
01/08/2016		Balance Brought Forward	45,953.19					
02/08/2016	Receipt 80010782	08068N, Payment received. Thank you.		16,513.45	29,439.74			
04/08/2016		Invoice 82007116	324.87		29,764.61			
29/08/2016		Invoice 82007382	839.65		30,604.26			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	30,604.26
0.00		0.00	0.00	29,439.74	1,164.52	0.00		

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