

# Statement of Account



## CHURCHILLS INTERNATIONAL EXPRESS

60 Queen Mary Avenue  
Umbilo  
Durban

4075  
Reg# 1996/013850/23  
Phone 031-468 6612  
Fax 031-468 6613

MOVE ANALYTICS SA cc  
SUITE 66  
PVT BAG X3019  
PAARL  
7620  
SOUTH AFRICA

**Account: AVI**

**From: 01/10/2018**  
**To: 31/10/2018**

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| Date       | Description       |         |         |         |               | Debit       | Credit            | Balance    |
|------------|-------------------|---------|---------|---------|---------------|-------------|-------------------|------------|
| 01/10/2018 |                   |         |         |         |               | 119 772.74  |                   |            |
| 01/10/2018 | Receipt 56575     |         |         |         | PMT           |             | 56 856.75         | 62 915.99  |
| 07/10/2018 |                   |         |         |         | Invoice 84730 | 13 677.18   |                   | 76 593.17  |
| 11/10/2018 | Credit Note 10409 |         |         |         | Weights       |             | 494.56            | 76 098.61  |
| 14/10/2018 |                   |         |         |         | Invoice 84816 | 8 225.24    |                   | 84 323.85  |
| 20/10/2018 |                   |         |         |         | Invoice 84900 | 7 114.90    |                   | 91 438.75  |
| 26/10/2018 | Credit Note 10437 |         |         |         | Delayed       |             | 64.11             | 91 374.64  |
| 31/10/2018 |                   |         |         |         | Invoice 85029 | 15 830.67   |                   | 107 205.31 |
| 31/10/2018 | Receipt 57161     |         |         |         | PMT           |             | 62 915.99         | 44 289.32  |
| 120+ Days  |                   | 90 Days | 60 Days | 30 Days | Current       | Unallocated | Total Amount Due: | 44 289.32  |
| 0.00       |                   | 0.00    | 0.00    | 0.00    | 44 289.32     | 0.00        |                   |            |