

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: 01/10/2021
To: 05/11/2021

Page 1 of 1

Date		Description	Debit	Credit	Balance			
01/10/2021		Balance Brought Forward	41 410.70					
08/10/2021	Credit Note 13182	EARLY BIRD DEL ONX		859.46	40 551.24			
10/10/2021		Invoice 116311	2 520.41		43 071.65			
17/10/2021		Invoice 116419	13 057.76		56 129.41			
24/10/2021		Invoice 116526	6 095.91		62 225.32			
29/10/2021	Receipt 75874	PMT		41 410.70	20 814.62			
31/10/2021		Invoice 116677	6 957.09		27 771.71			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	27 771.71
0.00		0.00	0.00	29.61	27 813.14	71.04		