

Statement of Account



CHURCHILLS INTERNATIONAL EXPRESS

60 Sphiwe Zuma Avenue
Umbilo
Durban

Reg# 1996/13850/23

Phone 031-468 6612
Fax

MOVE ANALYTICS SA CC
SUITE 66
PVT.BAG x3019
PAARL
7620
SOUTH AFRICA

Account: 2709

From: 01 Aug 2022

To: 31 Oct 2022

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Date		Description	Debit	Credit	Balance			
01 Aug 2022		Balance Brought Forward	4 997.04					
01 Aug 2022 Receipt 80054		Amount: 738.65 - PMT		738.65	4 258.39			
31 Aug 2022		Invoice 124986	4 912.29		9 170.68			
31 Aug 2022 Receipt 80436		Amount: 4 258.39 - PMT		4 258.39	4 912.29			
25 Sep 2022		Invoice 125134	3 657.33		8 569.62			
30 Sep 2022		Invoice 125310	327.13		8 896.75			
31 Oct 2022		Invoice 125827	4 195.77		13 092.52			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	13 092.52
0.00		0.00	4 912.29	3 984.46	4 195.77	0.00		