

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: 01/11/2018
To: 06/12/2018

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Date	Description					Debit	Credit	Balance
01/11/2018	Balance Brought Forward					44 289.32		
05/11/2018	Credit Note 10463	Sent Back to AVI					1 159.62	43 129.70
10/11/2018		Invoice 85667				8 313.77		51 443.47
17/11/2018		Invoice 85798				11 602.02		63 045.49
30/11/2018		Invoice 86444				19 659.74		82 705.23
03/12/2018	Receipt 57810	PMT					43 443.42	39 261.81
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	39 261.81
0.00		0.00	0.00	0.00	39 575.53	313.72		