

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: 07/12/2021

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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
07/11/2021					Invoice 117248	1 427.51		29 199.22
14/11/2021					Invoice 117249	7 189.54		36 388.76
21/11/2021					Invoice 117387	30 309.59		66 698.35
30/11/2021					Invoice 117456	8 336.15		75 034.50
02/12/2021	Receipt 76468				PMT		27 842.75	47 191.75
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	47 191.75
0.00		0.00	0.00	1 427.51	45 835.28	71.04		