

Statement of Account



CHURCHILLS INTERNATIONAL EXPRESS

ABC House
176 Voortrekker Street
Jacobs
Durban

Reg# 1996/13850/23

Phone 031-468 6612

Fax 031-468 6613

MOVE ANALYTICS SA cc
SUITE66
PVT BAG X3019
PAARL
7620
SOUTH AFRICA

Account: AVI

From: 01-Dec-16

To: 30-Dec-16

Page 1 of 1

Date	Description					Debit	Credit	Balance
01-Dec-16						100,840.82		
01-Dec-16	Receipt 43596				PMT REC		41,882.36	58,958.46
03-Dec-16					Invoice 63958	3,373.50		62,331.96
05-Dec-16	Credit Note 7923				Delivered ONX		446.32	61,885.64
10-Dec-16					Invoice 64160	7,449.60		69,335.24
23-Dec-16					Invoice 64161	15,499.14		84,834.38
29-Dec-16	Credit Note 8008				FMPT/EB		262.61	84,571.77
30-Dec-16					Invoice 64208	715.87		85,287.64
30-Dec-16	Credit Note 8009				EB Charges		296.52	84,991.12
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	84,991.12
0.00		0.00	10,665.34	47,846.80	26,478.98	0.00		