

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: 01/11/2019
To: 31/12/2019

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Date	Description					Debit	Credit	Balance
01/11/2019	Balance Brought Forward					57 671.50		
10/11/2019	Invoice 96741					5 440.99		63 112.49
17/11/2019	Invoice 96823					3 863.86		66 976.35
24/11/2019	Invoice 97454					7 932.92		74 909.27
29/11/2019	Receipt 64179	PMT					57 671.59	17 237.68
30/11/2019		Invoice 97455				6 274.37		23 512.05
08/12/2019		Invoice 97669				49 536.57		73 048.62
15/12/2019		Invoice 97670				11 758.96		84 807.58
31/12/2019	Invoice 97759					18 999.60		103 807.18
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	103 807.18
0.00		0.00	0.00	23 512.14	80 295.13	0.09		