

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: 2020/11/01
To: 2020/12/24

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Date	Description					Debit	Credit	Balance
2020/11/01						49 332.99		
2020/11/02	Receipt 69548				PMT		21 042.34	28 290.65
2020/11/20					Invoice 106599	17 894.00		46 184.65
2020/11/24	Credit Note 12461				INSURANCE, 2855989		57.50	46 127.15
2020/11/30					Invoice 106842	4 307.55		50 434.70
2020/11/30	Receipt 69987				PMT		28 544.95	21 889.75
2020/12/12					Invoice 107539	7 527.38		29 417.13
2020/12/19					Invoice 107540	6 667.75		36 084.88
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	36 084.88
0.00		0.00	0.00	17 836.50	18 502.68	254.30		