

Statement of Account



CHURCHILLS INTERNATIONAL EXPRESS

ABC House
176 Voortrekker Street
Jacobs
Durban

Reg# 1996/013850/23

Phone 031-468 6612

Fax 031-468 6613

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

Account: AVI

From: 01/01/2018

To: 31/01/2018

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Date		Description					Debit	Credit	Balance
01/01/2018		Balance Brought Forward					88 612.02		
04/01/2018		Receipt 51456	PMT REC					51 075.54	37 536.48
09/01/2018			Invoice 76455				2 700.72		40 237.20
13/01/2018			Invoice 76513				1 414.24		41 651.44
20/01/2018			Invoice 76642				2 437.55		44 088.99
25/01/2018			Invoice 76669				7 938.77		52 027.76
31/01/2018		Credit Note 9500	Delivered ONX					1 841.73	50 186.03
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		50 186.03
0.00		0.00	5 034.68	32 995.77	12 155.58	0.00			