

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: 01/01/2018

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		
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	52 027.76
0.00	0.00	4 540.71	32 995.77	14 491.28	0.00		