

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: 01/01/2019
To: 06/02/2019

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Date	Description					Debit	Credit	Balance
01/01/2019	Balance Brought Forward					144 945.38		
04/01/2019	Credit Note 10612	NC/SERVICE					6 876.98	138 068.40
07/01/2019	Credit Note 10615	Weight/Dims					45 409.16	92 659.24
07/01/2019	Credit Note 10619	WEIGHTS/DIMS					10 566.50	82 092.74
07/01/2019	Credit Note 10616	AREA					8 321.77	73 770.97
13/01/2019		Invoice 87245				6 305.03		80 076.00
20/01/2019		Invoice 87408				6 035.48		86 111.48
27/01/2019		Invoice 87477				7 193.39		93 304.87
31/01/2019		Invoice 87562				5 393.65		98 698.52
01/02/2019	Receipt 58907	PMT					73 770.97	24 927.55
120+ Days						90 Days		60 Days
30 Days						Current		Unallocated
						Total Amount Due:		24 927.55
0.00						0.00		0.00
24 927.55						0.00		