

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: 2709

From: 01/01/2022
To: 31/01/2022

Page 1 of 1

Date	Description					Debit	Credit	Balance				
01/01/2022	Balance Brought Forward					3 637.86						
08/01/2022	Invoice 118753					337.17		3 975.03				
11/01/2022	Credit Note 13326	SERVICE					1 341.29	2 633.74				
12/01/2022	Credit Note 13329	SERVICE					765.78	1 867.96				
16/01/2022	Invoice 118755					638.74		2 506.70				
31/01/2022	Invoice 119414					2 572.78		5 079.48				
31/01/2022	Receipt 77245	PMT					1 762.87	3 316.61				
120+ Days						90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	3 316.61
0.00						0.00	0.00	0.00	3 548.69	232.08		