

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: 01/02/2018

To: 28/02/2018

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| Date | | Description | Debit | Credit | Balance | | | |
|------------|---------------|--------------------------------|-----------|-----------|-----------|-------------|-------------------|-----------|
| 01/02/2018 | | Balance Brought Forward | 50 186.03 | | | | | |
| 01/02/2018 | | Invoice 77306 | 5 968.32 | | 56 154.35 | | | |
| 01/02/2018 | Receipt 52039 | PMT REC | | 37 536.48 | 18 617.87 | | | |
| 02/02/2018 | | Invoice 77307 | 4 627.51 | | 23 245.38 | | | |
| 05/02/2018 | | Credit Note 9513 Delivered ONX | | 198.61 | 23 046.77 | | | |
| 06/02/2018 | | Credit Note 9531 Delivered ONX | | 208.08 | 22 838.69 | | | |
| 10/02/2018 | | Invoice 77439 | 14 541.44 | | 37 380.13 | | | |
| 17/02/2018 | | Invoice 77440 | 9 464.77 | | 46 844.90 | | | |
| 21/02/2018 | | Credit Note 9589 Late EB | | 588.53 | 46 256.37 | | | |
| 23/02/2018 | | Credit Note 9597 NOT AHRS | | 213.18 | 46 043.19 | | | |
| 23/02/2018 | | Credit Note 9598 DUPLICATE | | 623.91 | 45 419.28 | | | |
| 23/02/2018 | | Credit Note 9599 DOWNGRADE | | 301.48 | 45 117.80 | | | |
| 25/02/2018 | | Invoice 77509 | 10 120.29 | | 55 238.09 | | | |
| 28/02/2018 | | Invoice 77604 | 3 143.61 | | 58 381.70 | | | |
| 28/02/2018 | | Credit Note 9607 Early Bird | | 312.12 | 58 069.58 | | | |
| 120+ Days | | 90 Days | 60 Days | 30 Days | Current | Unallocated | Total Amount Due: | 58 069.58 |
| 0.00 | | 295.36 | 0.00 | 11 947.50 | 45 826.72 | 0.00 | | |