

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: 01/02/2020
To: 29/02/2020

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Date	Description					Debit	Credit	Balance
01/02/2020					Balance Brought Forward	98 693.91		
01/02/2020	Receipt 65235				PMT		80 295.13	18 398.78
09/02/2020					Invoice 99343	5 374.55		23 773.33
10/02/2020	Credit Note 11746				INCORRECT SURCHARGE		144.83	23 628.50
16/02/2020					Invoice 99344	6 980.27		30 608.77
18/02/2020	Credit Note 11790				SERIVCE		240.07	30 368.70
23/02/2020					Invoice 99530	8 148.43		38 517.13
27/02/2020	Credit Note 11811				AREA		60.93	38 456.20
28/02/2020	Receipt 65669				PMT		18 398.87	20 057.33
29/02/2020					Invoice 100073	8 898.80		28 956.13
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	28 956.13
0.00		0.00	0.00	0.00	28 956.22	0.09		