

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: 2020/03/01
To: 2020/04/06

Page 1 of 1

Date		Description	Debit	Credit	Balance		
2020/03/01		Balance Brought Forward	28 956.13				
2020/03/08		Invoice 100274	3 509.25		32 465.38		
2020/03/15		Invoice 100375	6 202.26		38 667.64		
2020/03/22		Invoice 100949	6 656.08		45 323.72		
2020/03/31		Invoice 100950	10 317.85		55 641.57		
2020/04/01	Receipt 66282	PMT		28 956.13	26 685.44		
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	26 685.44
0.00	0.00	0.00	0.00	26 685.44	0.00		