

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: 01/03/2022
To: 31/03/2022

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| Date | Description | | | | | Debit | Credit | Balance |
|------------|-------------------|----------------|---------|---------|-----------|-------------|-------------------|-----------|
| 01/03/2022 | | | | | | 21 235.93 | | |
| 03/03/2022 | Credit Note 13451 | 2821882 | | | | | 1 325.70 | 19 910.23 |
| 06/03/2022 | | Invoice 120261 | | | | 3 401.34 | | 23 311.57 |
| 13/03/2022 | | Invoice 120363 | | | | 4 989.11 | | 28 300.68 |
| 30/03/2022 | Credit Note 13506 | WEIGHT | | | | | 745.45 | 27 555.23 |
| 31/03/2022 | | Invoice 121025 | | | | 19 418.40 | | 46 973.63 |
| 31/03/2022 | Credit Note 13509 | SERVICE | | | | | 619.88 | 46 353.75 |
| 31/03/2022 | Receipt 78143 | PMT | | | | | 21 577.76 | 24 775.99 |
| | | | | | | | | |
| 120+ Days | | 90 Days | 60 Days | 30 Days | Current | Unallocated | Total Amount Due: | 24 775.99 |
| 0.00 | | 0.00 | 0.00 | 0.00 | 24 847.03 | 71.04 | | |