

Statement of Account



CHURCHILLS INTERNATIONAL EXPRESS

60 Sphiwe Zuma Avenue
Umbilo
Durban

Reg# 1996/13850/23

Phone 031-468 6612

Fax 031-468 6613

MOVE ANALYTICS SA cc
SUITE 66
PVT BAG X3019
PAARL
7620
SOUTH AFRICA

Account: AVI

From: 01/05/2022

To: 31/05/2022

Page 1 of 1

Date	Description	Debit	Credit	Balance			
01/05/2022	Balance Brought Forward	88 893.82					
03/05/2022	Receipt 78594 PMT		24 847.03	64 046.79			
08/05/2022	Invoice 121929	7 645.34		71 692.13			
15/05/2022	Invoice 122004	1 965.39		73 657.52			
22/05/2022	Invoice 122129	51 795.64		125 453.16			
Still due on the above invoice:							
Waybill	Date	Total	Paid	Due			
2819845	25/02/2022	489.84	0.00	489.84			
2788361	16/05/2022	75.53	0.00	75.53			
3005558	17/05/2022	158.50	0.00	158.50			
3005551	17/05/2022	158.50	0.00	158.50			
3005555	17/05/2022	158.50	0.00	158.50			
3005554	17/05/2022	164.55	0.00	164.55			
2969141	17/05/2022	75.53	0.00	75.53			
2955910	17/05/2022	75.53	0.00	75.53			
3001596	17/05/2022	75.53	0.00	75.53			
2969139	17/05/2022	206.08	0.00	206.08			
3005556	17/05/2022	164.55	0.00	164.55			
3005559	17/05/2022	158.50	0.00	158.50			
3005552	17/05/2022	156.23	0.00	156.23			
3005553	17/05/2022	211.44	0.00	211.44			
3005557	17/05/2022	274.49	0.00	274.49			
COL2021296	18/05/2022	130.84	0.00	130.84			
3001058	18/05/2022	75.53	0.00	75.53			
3001598	18/05/2022	75.53	0.00	75.53			
2955863	18/05/2022	75.53	0.00	75.53			
2969140	18/05/2022	206.08	0.00	206.08			
3001597	18/05/2022	75.53	0.00	75.53			
3001599	18/05/2022	237.08	0.00	237.08			
3007654	18/05/2022	246.20	0.00	246.20			
3001592	19/05/2022	4 366.60	0.00	4 366.60			
3001593	19/05/2022	39 440.49	0.00	39 440.49			
3001594	19/05/2022	2 326.13	0.00	2 326.13			
3001595	19/05/2022	1 303.30	0.00	1 303.30			
3001600	19/05/2022	75.53	0.00	75.53			
2955866	20/05/2022	75.53	0.00	75.53			
2955865	20/05/2022	75.53	0.00	75.53			
3001601	20/05/2022	75.53	0.00	75.53			
3007655	20/05/2022	125.30	0.00	125.30			
3014325	20/05/2022	206.08	0.00	206.08			
31/05/2022	Invoice 122592	2 745.24		128 198.40			
31/05/2022	Receipt 79071 PMT		64 117.83	64 080.57			
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	64 080.57
0.00	0.00	0.00	0.00	64 151.61	71.04		