

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: 01/06/2022

To: 05/07/2022

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Date	Description					Debit	Credit	Balance
01/06/2022					Balance Brought Forward	64 080.57		
01/06/2022	Credit Note 13665	2821881					489.84	63 590.73
05/06/2022		Invoice 122713				1 960.21		65 550.94
06/06/2022	Credit Note 13687	INCORRECT CHARGE					75.53	65 475.41
06/06/2022	Credit Note 13688	SERVICE					74.52	65 400.89
06/06/2022	Credit Note 13689	INCORRECT SERVICE ON WB					1 068.86	64 332.03
13/06/2022		Invoice 122854				10 210.97		74 543.00
19/06/2022		Invoice 122893				5 906.99		80 449.99
23/06/2022	Credit Note 13728	3013885					2 935.63	77 514.36
27/06/2022	Credit Note 13731	Re-billed to 2709					70.46	77 443.90
27/06/2022	Receipt 79391	PMT					64 151.61	13 292.29
30/06/2022		Invoice 122993				10 549.32		23 841.61
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	23 841.61
0.00		0.00	0.00	180.42	23 661.19	0.00		