

Statement of Account



CHURCHILLS INTERNATIONAL EXPRESS

ABC House
176 Voortrekker Street
Jacobs
Durban

Reg# 1996/013850/23

Phone 031-468 6612

Fax 031-468 6613

MOVE ANALYTICS SA cc
SUITE66
PVT BAG X3019
PAARL
7620
SOUTH AFRICA

Account: AVI

From: 01/07/2018

To: 03/08/2018

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Date	Description					Debit	Credit	Balance
01/07/2018						100 493.20		
02/07/2018	Credit Note 10035				Early Bird Delivered Late		221.60	100 271.60
02/07/2018	Receipt 54796				PMT REC		67 209.59	33 062.01
08/07/2018					Invoice 81923	4 343.71		37 405.72
14/07/2018					Invoice 82023	6 688.63		44 094.35
25/07/2018					Invoice 82164	26 531.31		70 625.66
31/07/2018					Invoice 82220	9 304.81		79 930.47
02/08/2018	Credit Note 10137				Incorrect Caputre		312.81	79 617.66
02/08/2018	Receipt 55418				PMT REC		33 062.01	46 555.65
120+ Days						90 Days		60 Days
30 Days						Current		Unallocated
						Total Amount Due:		46 555.65
0.00						0.00		0.00
0.00						0.00		46 555.65
						0.00		0.00