

# 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: 01/08/2018**

**To: 31/08/2018**

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Date	Description					Debit	Credit	Balance
01/08/2018						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
04/08/2018					Invoice 82881	9 162.20		55 717.85
11/08/2018					Invoice 82967	17 792.97		73 510.82
19/08/2018					Invoice 83046	12 577.86		86 088.68
23/08/2018	Credit Note 10235				Re-billed to 2027		64.11	86 024.57
24/08/2018					Invoice 83218	13 320.85		99 345.42
24/08/2018	Credit Note 10236				Re-billed to 2027		64.11	99 281.31
24/08/2018	Credit Note 10237				Re-billed to 2027		64.11	99 217.20
31/08/2018					Invoice 83219	6 738.34		105 955.54
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	105 955.54
0.00		0.00	0.00	46 555.65	59 399.89	0.00		