

Statement of Account
Imperial Express a Division of Imperial Group Limited



Phone: (021) 528-3200

Email: debtors@imperialexpress.co.za

Company Registration Number 1983/009088/06

VAT Registration Number: 4670110032

CGS

SUITE 66

PRIVATE BAG X3019

PAARL

7670

Customer VAT Registration no 4110255892

Attention: BILL

STATEMENT

Account: 1MO012

From: 01/10/2016

To: 31/10/2016

Date		Description	Debit	Credit	Balance			
01/10/2016		Balance Brought Forward	1,362.94					
03/10/2016	Receipt 80012156	10026N, Payment received. Thank you.		662.12	700.82			
10/10/2016		Invoice 81024467	722.22		1,423.04			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	1,423.04
0.00		0.00	0.00	700.82	722.22	0.00		

Imperial Express a Division of Imperial Group Ltd
Nedbank Corporate Client Services JHB
Branch Code: 145405
Account Number: 1093609834