

Statement of Account
Imperial Express a Division of Imperial Group Limited



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Company Registration Number 1983/009088/06

VAT Registration Number: 4670110032

MOVE ANALYTICS CC (ADMIN)

SUITE 66

PRIVATE BAG X3019

PAARL

7620

Customer VAT Registration no 4110255892

Attention: BILL

STATEMENT

Account: CMOV01

From: 01/07/2016

To: 31/07/2016

Date		Description	Debit	Credit	Balance			
01/07/2016		Balance Brought Forward	21,196.45					
01/07/2016	Receipt 80010056	07020N, Payment received. Thank you.		208.23	20,988.22			
12/07/2016		Invoice 82006770	8,758.36		29,746.58			
21/07/2016		Invoice 82006852	9,796.44		39,543.02			
21/07/2016	Credit Note 80002768	Re-billed to CMOV01		4,474.77	35,068.25			
27/07/2016		Invoice 82006960	10,884.94		45,953.19			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	45,953.19
0.00		0.00	0.00	16,513.45	29,439.74	0.00		

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