

Statement of Account



CHURCHILLS INTERNATIONAL EXPRESS

60 Queen Mary Avenue
Umbilo
Durban

4075
Reg# 1996/013850/23
Phone 031-468 6612
Fax 031-468 6613

MOVE ANALYTICS SA cc
SUITE 66
PVT BAG X3019
PAARL
7620
SOUTH AFRICA

Account: AVI

From: 01/12/2021
To: 04/01/2022

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<i>Date</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>			
01/12/2021	Balance Brought Forward	75 034.50					
02/12/2021	Receipt 76468 PMT		27 842.75	47 191.75			
05/12/2021	Invoice 118012	1 479.45		48 671.20			
09/12/2021	Credit Note 13294 Re-billed to 2111		66.27	48 604.93			
12/12/2021	Invoice 118013	19 644.03		68 248.96			
14/12/2021	Credit Note 13304 DUPLICATION		52.80	68 196.16			
19/12/2021	Invoice 118132	7 773.45		75 969.61			
28/12/2021	Invoice 118305	5 794.92		81 764.53			
31/12/2021	Receipt 76833 PMT		47 262.79	34 501.74			
03/01/2022	Credit Note 13318 SERVICE		95.65	34 406.09			
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	34 406.09
0.00	0.00	0.00	0.00	34 477.13	71.04		