

Statement of Account



CHURCHILLS INTERNATIONAL EXPRESS

60 Sphiwe Zuma Avenue
Umbilo
Durban

Reg# 1996/13850/23

Phone 031-468 6612

Fax

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

Account: AVI

From: 01 Aug 2022

To: 01 Nov 2022

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Date	Description	Debit	Credit	Balance		
01 Aug 2022	Balance Brought Forward	82 464.87				
01 Aug 2022 Receipt 80053	Amount: 23 841.61 - PMT		23 841.61	58 623.26		
07 Aug 2022	Invoice 124313	5 618.17		64 241.43		
10 Aug 2022 Credit Note 13835	Amount: 80.09 - SERVICE		80.09	64 161.34		
11 Aug 2022 Credit Note 13840	Amount: 7 018.72 - DIMENSIONS		7 018.72	57 142.62		
14 Aug 2022	Invoice 124394	4 386.36		61 528.98		
22 Aug 2022	Invoice 124465	8 904.41		70 433.39		
26 Aug 2022 Credit Note 13870	Amount: 1 773.58 - Re-billed to AVI		1 773.58	68 659.81		
26 Aug 2022 Credit Note 13869	Amount: 1 107.58 - Re-billed to AVI		1 107.58	67 552.23		
28 Aug 2022	Invoice 124605	7 750.46		75 302.69		
31 Aug 2022	Invoice 124649	305.03		75 607.72		
31 Aug 2022 Receipt 80435	Amount: 55 782.84 - PMT		55 782.84	19 824.88		
08 Sep 2022 Credit Note 13929	Amount: 265.12 - SERVICE		265.12	19 559.76		
11 Sep 2022	Invoice 125071	2 179.37		21 739.13		
12 Sep 2022 Credit Note 13932	Amount: 127.24 - Re-billed to 2153		127.24	21 611.89		
12 Sep 2022 Credit Note 13933	Amount: 76.69 - 3000919 STOCK		76.69	21 535.20		
30 Sep 2022	Invoice 125546	220.01		21 755.21		
21 Oct 2022 Credit Note 13991	Amount: 9 335.13 - QU136744, Damage to pallet collection		0.00	21 755.21		
25 Oct 2022	Invoice 125670	910.34		22 665.55		
01 Nov 2022	Invoice 126046	203.93		22 869.48		
120+ Days		Total Amount Due:		22 869.48		
0.00	90 Days	60 Days	30 Days	Current	Unallocated	
	1 359.78	17 996.05	2 399.38	1 114.27	9 335.13	