

Statement of Account



CHURCHILLS INTERNATIONAL EXPRESS

ABC House
176 Voortrekker Street
Jacobs
Durban

Reg# 1996/13850/23

Phone 031-468 6612

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MOVE ANALYTICS SA cc
SUITE66
PVT BAG X3019
PAARL
7620
SOUTH AFRICA

Account: AVI

From: 01-Nov-16

To: 30-Nov-16

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Date	Description					Debit	Credit	Balance
01-Nov-16						95,859.27		
01-Nov-16	Credit Note 7752				Early Bird		196.67	95,662.60
01-Nov-16	Receipt 42901				PMT REC		42,350.41	53,312.19
05-Nov-16					Invoice 62876	13,429.31		66,741.50
12-Nov-16					Invoice 62981	14,599.67		81,341.17
14-Nov-16	Credit Note 7833				Delivered Late		98.34	81,242.83
16-Nov-16	Credit Note 7853				Re-billed to 2027		56.91	81,185.92
22-Nov-16	Credit Note 7873				FMPT/CHAINSTORES		1,119.80	80,066.12
25-Nov-16					Invoice 63129	12,046.34		92,112.46
30-Nov-16					Invoice 63811	8,785.57		100,898.03
30-Nov-16	Credit Note 7897				Re-billed to 2027		57.21	100,840.82
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	100,840.82
0.00		0.00	13,101.39	39,892.63	47,846.80	0.00		