

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: 2020/11/01
To: 2020/12/03

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Date		Description	Debit	Credit	Balance			
2020/11/01		Balance Brought Forward	49 332.99					
2020/11/02	Receipt 69548	PMT		21 042.34	28 290.65			
2020/11/20		Invoice 106599	17 894.00		46 184.65			
2020/11/24	Credit Note 12461	INSURANCE, 2855989		57.50	46 127.15			
2020/11/30		Invoice 106842	4 307.55		50 434.70			
2020/11/30	Receipt 69987	PMT		28 544.95	21 889.75			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	21 889.75
0.00		0.00	0.00	0.00	22 144.05	254.30		