

Statement of Account



CHURCHILLS INTERNATIONAL EXPRESS

ABC House
176 Voortrekker Street
Jacobs
Durban

Reg# 1996/13850/23

Phone 031-468 6612

Fax 031-468 6613

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

Account: AVI

From: 01-Jan-17

To: 31-Jan-17

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Date	Description					Debit	Credit	Balance
01-Jan-17						84,991.12		
03-Jan-17	Receipt 44195						58,512.14	26,478.98
07-Jan-17						1,513.14		27,992.12
09-Jan-17	Credit Note 8019						57.21	27,934.91
13-Jan-17	Credit Note 8037						57.21	27,877.70
14-Jan-17						3,919.33		31,797.03
25-Jan-17						8,561.78		40,358.81
30-Jan-17	Credit Note 8082						252.82	40,105.99
31-Jan-17	Receipt 44698						26,478.98	13,627.01
						Total Amount Due:		13,627.01
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated			
0.00	0.00	0.00	0.00	13,627.01	0.00			