

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: 01/02/2016

To: 01/03/2016

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Date		Description	Debit	Credit	Balance			
01/02/2016		Balance Brought Forward	10 601.44					
06/02/2016		Invoice 53644	11 259.96		21 861.40			
13/02/2016		Invoice 53726	2 336.04		24 197.44			
20/02/2016		Invoice 53852	10 143.93		34 341.37			
22/02/2016	Credit Note 6744	DELIVERED LATE		1 197.54	33 143.83			
26/02/2016		Invoice 53922	7 207.36		40 351.19			
29/02/2016	Credit Note 6776	Same days		1 287.18	39 064.01			
29/02/2016	Receipt 37596	PMT		10 601.44	28 462.57			
01/03/2016	Credit Note 6785	REPLACEMENT WAYBILL		142.42	28 320.15			
01/03/2016	Credit Note 6786	EARLY BIRDS		274.23	28 045.92			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	28 045.92
0.00		0.00	0.00	0.00	28 045.92	0.00		