

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-Feb-17

To: 28-Feb-17

Page 1 of 1

Date		Description	Debit	Credit	Balance			
01-Feb-17		Balance Brought Forward	13,227.01					
03-Feb-17		Invoice 65714	4,361.26		17,588.27			
12-Feb-17		Invoice 65815	1,833.41		19,421.68			
18-Feb-17		Invoice 65969	19,810.32		39,232.00			
27-Feb-17	Credit Note 8166	Overnight Service		458.65	38,773.35			
28-Feb-17		Invoice 66017	11,789.54		50,562.89			
28-Feb-17		Invoice 66566	2,845.99		53,408.88			
28-Feb-17	Credit Note 8168	Re-billed to HOLD		70.25	53,338.63			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	53,338.63
0.00		0.00	0.00	13,227.01	40,111.62	0.00		