

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: 01/02/2019
To: 07/03/2019

Page 1 of 1

Date	Description					Debit	Credit	Balance
01/02/2019						98 698.52		
01/02/2019	Receipt 58907				PMT		73 770.97	24 927.55
10/02/2019					Invoice 88213	15 178.11		40 105.66
11/02/2019	Bad Debt -10716				AREA CHARGE		61.96	40 043.70
17/02/2019					Invoice 88264	6 891.61		46 935.31
28/02/2019					Invoice 88426	19 478.47		66 413.78
28/02/2019	Receipt 59393				PMT		24 865.59	41 548.19
07/03/2019	Credit Note 10783				Duplication		59.81	41 488.38
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	41 488.38
0.00		0.00	0.00	0.00	41 488.38	0.00		