

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-May-17

To: 01-Jun-17

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Date		Description					Debit	Credit	Balance
01-May-17		Balance Brought Forward					65,237.49		
02-May-17	Credit Note 8451	Weight						1,038.72	64,198.77
02-May-17	Receipt 46664	PMT REC						37,905.03	26,293.74
06-May-17		Invoice 68698					13,048.51		39,342.25
13-May-17		Invoice 68806					5,279.27		44,621.52
25-May-17		Invoice 68904					23,609.48		68,231.00
29-May-17		Credit Note 8581	FPMT					165.17	68,065.83
30-May-17		Credit Note 8584	FPMT					165.17	67,900.66
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		67,900.66
0.00		0.00	0.00	26,293.74	41,606.92	0.00			