

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: 01/05/2019
To: 07/06/2019

Page 1 of 1

Date	Description					Debit	Credit	Balance
01/05/2019	Balance Brought Forward					32 003.25		
03/05/2019	Credit Note 10913	Weight					130.04	31 873.21
05/05/2019		Invoice 90890				4 551.40		36 424.61
12/05/2019		Invoice 90891				15 695.32		52 119.93
19/05/2019		Invoice 90990				5 075.79		57 195.72
26/05/2019		Invoice 91117				13 243.02		70 438.74
31/05/2019		Invoice 91608				18 203.55		88 642.29
31/05/2019	Receipt 60976	PMT					32 003.25	56 639.04
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	56 639.04
0.00		0.00	0.00	4 421.36	52 217.68	0.00		