

Statement of Account



CHURCHILLS INTERNATIONAL EXPRESS

ABC House
176 Voortrekker Street
Jacobs
Durban

Reg# 1996/13850/23

Phone 031-468 6612

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MOVE ANALYTICS SA cc
SUITE66
PVT BAG X3019
PAARL
7620
SOUTH AFRICA

Account: AVI

From: 01-Jul-16

To: 30-Aug-16

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Date	Description					Debit	Credit	Balance
01-Jul-16						22,726.54		
05-Jul-16	Credit Note 7273				EB		542.42	22,184.12
09-Jul-16					Invoice 58781	10,790.30		32,974.42
16-Jul-16					Invoice 58899	2,766.76		35,741.18
20-Jul-16	Credit Note 7327				Early bird		90.49	35,650.69
25-Jul-16					Invoice 58953	9,443.38		45,094.07
29-Jul-16	Receipt 40814				PMT REC		22,184.12	22,909.95
31-Jul-16					Invoice 59617	5,781.78		28,691.73
06-Aug-16					Invoice 59745	6,570.70		35,262.43
13-Aug-16					Invoice 59869	5,825.11		41,087.54
19-Aug-16	Credit Note 7415				Incorrect Charges		52.69	41,034.85
20-Aug-16					Invoice 59930	11,064.97		52,099.82
23-Aug-16	Credit Note 7419				Incorrect Destination		115.09	51,984.73
25-Aug-16					Invoice 59941	6,471.18		58,455.91
29-Aug-16	Credit Note 7467				Weight		140.73	58,315.18
						Total Amount Due:		58,315.18
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated			
0.00	0.00	0.00	28,523.95	29,791.23	0.00			