

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: 01/08/2019
To: 31/08/2019

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Date	Description					Debit	Credit	Balance
01/08/2019						43 480.95		
08/08/2019	Credit Note 11198	25%Disc					373.56	43 107.39
11/08/2019		Invoice 93753				21 111.99		64 219.38
18/08/2019		Invoice 93754				17 500.17		81 719.55
20/08/2019	Credit Note 11239	Duplications					826.09	80 893.46
23/08/2019	Credit Note 11245	MASS					227.40	80 666.06
25/08/2019		Invoice 93943				10 819.91		91 485.97
31/08/2019		Invoice 93944				8 442.43		99 928.40
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		99 928.40
0.00	0.00	0.00	43 107.39	56 821.01	0.00			