

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-Aug-16

To: 29-Sep-16

Page 1 of 1

Date	Description					Debit	Credit	Balance
01-Aug-16		Balance Brought Forward				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
31-Aug-16		Invoice 60707				9,778.66		68,093.84
31-Aug-16	Receipt 41510	PMT REC					22,909.95	45,183.89
03-Sep-16		Invoice 60783				4,434.48		49,618.37
10-Sep-16		Invoice 60889				7,219.49		56,837.86
17-Sep-16		Invoice 61003				11,523.61		68,361.47
19-Sep-16	Credit Note 7560	Re-billed to 2111					102.25	68,259.22
24-Sep-16		Invoice 61036				10,250.61		78,509.83
28-Sep-16	Credit Note 7587	FPMT					375.28	78,134.55
28-Sep-16	Credit Note 7588	FPMT					325.72	77,808.83
29-Sep-16	Credit Note 7592	Rate					53.19	77,755.64
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	77,755.64
0.00		0.00	5,614.00	39,304.32	32,837.32	0.00		