

Statement of Account
Imperial Express a Division of Imperial Group Limited



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Email: debtors@imperialepress.co.za

Company Registration Number 1983/009088/06

VAT Registration Number: 4670110032

CGS

SUITE 66

PRIVATE BAG X3019

PAARL

7670

Customer VAT Registration no 4110255892

Attention: BILL

STATEMENT

Account: 1MO012

From: 01/05/2016

To: 31/05/2016

Date		Description	Debit	Credit	Balance			
01/05/2016		Balance Brought Forward	1,292.36					
03/05/2016	Receipt 80008576	03052016, Payment received.Thank you.		644.97	647.39			
10/05/2016		Invoice 81015960	653.70		1,301.09			
18/05/2016		Invoice 81016326	124.60		1,425.69			
24/05/2016		Invoice 81016692	78.18		1,503.87			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	1,503.87
0.00		0.00	0.00	647.39	856.48	0.00		

Imperial Express a Division of Imperial Group Ltd
Nedbank Corporate Client Services JHB
Branch Code: 145405
Account Number: 1093609834