

Statement of Account
Imperial Express a Division of Imperial Group Limited



Phone: (021) 555-0253

Fax: 086 724 2961

Email: debtors@imperialexpress.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: 01/02/2016
To: 29/02/2016

Date		Description	Debit	Credit	Balance			
01/02/2016		Balance Brought Forward	1,310.17					
02/02/2016	Receipt 80006385	02022016, Payment received. Thank you.		655.25	654.92			
09/02/2016		Invoice 81010863	710.56		1,365.48			
23/02/2016		Invoice 81011680	122.70		1,488.18			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	1,488.18
0.00		0.00	0.00	654.92	833.26	0.00		

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