

Statement of Account
Imperial Express a Division of Imperial Group Limited



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Company Registration Number 1983/009088/06

VAT Registration Number: 4670110032

MOVE ANALYTICS CC (LE CREUSET)

SUITE 66

PRIVATE BAG X3019

PAARL

7620

Customer VAT Registration no 4110255892

Attention: BILL

STATEMENT

Account: CLEC01

From: 01/03/2016

To: 31/03/2016

Date		Description	Debit	Credit	Balance		
01/03/2016		Balance Brought Forward	102,177.74				
02/03/2016	Receipt 80007007	03045N		49,401.41	52,776.33		
08/03/2016		Invoice 82004606	14,710.74		67,487.07		
15/03/2016		Invoice 82004806	14,539.21		82,026.28		
22/03/2016		Invoice 82004892	11,200.70		93,226.98		
29/03/2016		Invoice 82005040	11,904.22		105,131.20		
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	105,131.20
0.00	0.00	0.00	52,776.33	52,354.87	0.00		

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