

Statement of Account
Imperial Express a Division of Imperial Group Limited



Phone: (021) 528-3200

Email: debtors@imperialexpress.co.za

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: 01/10/2016

To: 31/10/2016

Date		Description	Debit	Credit	Balance		
01/10/2016		Balance Brought Forward	104,212.23				
03/10/2016	Receipt 80012155	10026N, Payment received. Thank you.		66,342.01	37,870.22		
05/10/2016		Invoice 82008033	16,041.90		53,912.12		
12/10/2016		Invoice 82008099	13,089.08		67,001.20		
18/10/2016		Invoice 82008191	16,426.22		83,427.42		
26/10/2016		Invoice 82008287	4,631.24		88,058.66		
31/10/2016		Invoice 82008336	3,116.88		91,175.54		
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	91,175.54
0.00	0.00	0.00	38,558.58	53,305.32	688.36		

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