

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: 01/05/2016
To: 31/05/2016

Date	Description		Debit	Credit	Balance		
01/05/2016	Balance Brought Forward		125,988.61				
03/05/2016	Receipt 80008538	05011N		52,354.87	73,633.74		
11/05/2016	Invoice 82005678		32,443.64		106,077.38		
12/05/2016	Credit Note 80002222	Re-billed to CLEC01		181.31	105,896.07		
17/05/2016	Invoice 82005886		15,593.66		121,489.73		
Still due on the above invoice:							
Waybill	Date	Total	Paid	Due			
LEC1581973	28/04/2016	266.09	0.00	266.09			
LEC1582156	28/04/2016	210.52	0.00	210.52			
LEC1582514	29/04/2016	341.69	0.00	341.69			
LEC1583420	29/04/2016	152.72	0.00	152.72			
LEC1593200	10/05/2016	964.08	0.00	964.08			
LEC1594481	10/05/2016	383.89	0.00	383.89			
LEC1593849	10/05/2016	579.51	0.00	579.51			
LEC1594424	10/05/2016	161.60	0.00	161.60			
LEC1593906	10/05/2016	1,081.89	0.00	1,081.89			
LEC1593933	10/05/2016	1,241.94	0.00	1,241.94			
LEC1594023	10/05/2016	961.86	0.00	961.86			
LEC1594031	10/05/2016	239.39	0.00	239.39			
LEC1594391	10/05/2016	221.24	0.00	221.24			
LEC1594400	10/05/2016	870.71	0.00	870.71			
LEC1595725	11/05/2016	423.90	0.00	423.90			
LEC1595914	11/05/2016	381.67	0.00	381.67			
LEC1595975	11/05/2016	181.61	0.00	181.61			
LEC1596001	11/05/2016	550.61	0.00	550.61			
LEC1596791	12/05/2016	117.34	0.00	117.34			
LEC1596938	12/05/2016	239.39	0.00	239.39			
LEC1597090	12/05/2016	330.54	0.00	330.54			
LEC1597128	12/05/2016	350.54	0.00	350.54			
LEC1597430	12/05/2016	259.40	0.00	259.40			
LEC1597491	12/05/2016	563.95	0.00	563.95			
LEC1598178	13/05/2016	257.18	0.00	257.18			
LEC1598767	13/05/2016	170.49	0.00	170.49			
LEC1600331	16/05/2016	270.52	0.00	270.52			
LEC1600341	16/05/2016	177.16	0.00	177.16			
LEC1600379	16/05/2016	1,010.76	0.00	1,010.76			
LEC1600390	16/05/2016	150.49	0.00	150.49			
LEC1600714	16/05/2016	1,061.11	0.00	1,061.11			
LEC1600728	16/05/2016	844.04	0.00	844.04			
LEC1600780	16/05/2016	483.92	0.00	483.92			
26/05/2016	Invoice 82006016		20,070.94		141,560.67		
31/05/2016	Credit Note 80002459	Re-billed to CLEC01		2,441.61	139,119.06		
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	139,119.06
0.00	0.00	0.00	71,494.57	68,016.33	391.84		

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