

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: 01/08/2016
To: 31/08/2016

Date		Description					Debit	Credit	Balance
01/08/2016		Balance Brought Forward					154,151.54		
02/08/2016		Receipt 80010780	08068N, Payment received. Thank you.					66,286.67	87,864.87
04/08/2016		Invoice 82007080					14,615.37		102,480.24
10/08/2016		Invoice 82007167					23,653.42		126,133.66
16/08/2016		Invoice 82007262					16,037.86		142,171.52
29/08/2016		Invoice 82007383					12,035.36		154,206.88
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		154,206.88
0.00		0.00	0.00	87,864.87	66,342.01	0.00			

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