

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: 01/04/2016

To: 30/04/2016

Date		Description					Debit	Credit	Balance	
01/04/2016		Balance Brought Forward						105,131.20		
01/04/2016	Receipt 80007801	04010N						52,776.33	52,354.87	
05/04/2016		Invoice 82005114						8,969.28		61,324.15
12/04/2016		Invoice 82005246						27,865.39		89,189.54
19/04/2016		Invoice 82005404						14,460.02		103,649.56
26/04/2016		Invoice 82005541						22,641.49		126,291.05
29/04/2016		Credit Note 80002076 EC1537457, CPT - Duplication							302.44	125,988.61
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		125,988.61	
0.00		0.00	0.00	52,052.43	73,936.18	0.00				

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