

Statement of Account
Imperial Express a Division of Imperial Group Limited



Phone: (021) 555-0253

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Email: debtors@imperialepress.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: 01/02/2016

To: 29/02/2016

Date		Description	Debit	Credit	Balance		
01/02/2016		Balance Brought Forward	155,331.00				
02/02/2016	Receipt 80006129	02050N a		105,929.59	49,401.41		
10/02/2016		Invoice 82004087	32,764.23		82,165.64		
16/02/2016		Invoice 82004275	8,280.64		90,446.28		
26/02/2016		Invoice 82004435	11,731.46		102,177.74		
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	102,177.74
0.00	0.00	0.00	62,213.41	52,776.33	12,812.00		

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