

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: 01/09/2016
To: 30/09/2016

Date		Description				Debit	Credit	Balance
01/09/2016		Balance Brought Forward				154,206.88		
02/09/2016	Receipt 80011513	09065N, Payment received. Thank you.					87,864.87	66,342.01
07/09/2016		Invoice 82007520				18,680.75		85,022.76
14/09/2016		Invoice 82007715				11,759.52		96,782.28
20/09/2016		Invoice 82007787				5,539.72		102,322.00
27/09/2016		Invoice 82007932				2,578.59		104,900.59
29/09/2016	Credit Note 80003154	Re-billed to CLEC01					688.36	104,212.23
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	104,212.23
0.00		0.00	0.00	66,342.01	38,558.58	688.36		

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