

Statement of Account
Imperial Express a Division of Imperial Group Limited



Phone: (021) 555-0253

Fax: 086 724 2961

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: 01/07/2016
To: 31/07/2016

Date		Description	Debit	Credit	Balance		
01/07/2016		Balance Brought Forward	131,469.55				
01/07/2016	Receipt 80010055	07020N, Payment received. Thank you.		65,182.88	66,286.67		
05/07/2016		Invoice 82006612	25,602.54		91,889.21		
12/07/2016		Invoice 82006737	12,878.76		104,767.97		
21/07/2016		Invoice 82006853	33,458.06		138,226.03		
27/07/2016		Invoice 82006961	15,925.51		154,151.54		
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	154,151.54
0.00	0.00	0.00	68,199.98	87,864.87	1,913.31		

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