

Statement of Account



CHURCHILLS INTERNATIONAL EXPRESS

60 Queen Mary Avenue
Umbilo
Durban

4075
Reg# 1996/013850/23
Phone 031-468 6612
Fax 031-468 6613

MOVE ANALYTICS SA cc
SUITE 66
PVT BAG X3019
PAARL
7620
SOUTH AFRICA

Account: AVI

From: 2020/09/01
To: 2020/09/30

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Date		Description	Debit	Credit	Balance			
2020/09/01		Balance Brought Forward	21 558.27					
2020/09/16	Credit Note 12295	Re-billed to 4812		63.28	21 494.99			
2020/09/19		Invoice 104617	11 537.91		33 032.90			
2020/09/30		Invoice 104891	9 498.50		42 531.40			
2020/09/30	Receipt 68890	PMT		21 675.51	20 855.89			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	20 855.89
0.00		0.00	0.00	0.00	20 973.13	117.24		