

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: 01/12/2018
To: 09/01/2019

Page 1 of 1

Date	Description					Debit	Credit	Balance
01/12/2018						82 705.23		
03/12/2018	Receipt 57810						43 129.70	39 575.53
06/12/2018	Credit Note 10562						64.11	39 511.42
06/12/2018	Credit Note 10560						292.35	39 219.07
06/12/2018	Credit Note 10563						105.50	39 113.57
07/12/2018	Credit Note 10565						1 569.95	37 543.62
09/12/2018						21 655.77		59 199.39
16/12/2018						51 851.90		111 051.29
31/12/2018						71 437.71		182 489.00
31/12/2018	Receipt 58338						37 543.62	144 945.38
04/01/2019	Credit Note 10612						6 876.98	138 068.40
07/01/2019	Credit Note 10615						45 409.16	92 659.24
07/01/2019	Credit Note 10619						10 566.50	82 092.74
07/01/2019	Credit Note 10616						8 321.77	73 770.97
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	73 770.97
0.00		0.00	0.00	13 334.00	60 436.97	0.00		