



Emit Reversing Time
PO Box 1412
Kempton Park 1620

Tel.: 086 197 7224
Reg. No.: 2006/034476/07
VAT No.: 4960233320

STATEMENT

1880 MOVE CC Att: SUITE 66 PRIVATE BAG X3019 8620	Date:	31/Dec/2020
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	Account	MOV002

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
27/Nov/2020	GJ21247	2.5% Early Settlement Discount MOV002		3 372.07
29/Dec/2020	GJ21281	2.5% Early Settlement Discount MOV002		2 998.83
30/Sep/2020	INV237122	Invoice	72 316.12	
16/Nov/2020	INV240745	Invoice	38 785.78	
30/Nov/2020	INV242389	Invoice	81 167.37	
17/Dec/2020	INV243317	Invoice	35 685.57	
22/Dec/2020	INV243660	Invoice	55 003.64	
31/Dec/2020	INV244251	Invoice	37 099.36	
30/Sep/2020	R0920518	Payment Received Thank You		100 775.58
02/Nov/2020	R1120023	Payment Received Thank You		120 336.96
29/Dec/2020	R1220417	Payment Received Thank You		116 954.32

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	9 856.36	0.00	0.00	127 788.57	137 644.93
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				137 644.93	