



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 X 3019 FARM 847 CAPE TOWN 7620	Date:	31/Jan/2020
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	Account	MOV001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/Nov/2019	INV223877	Invoice	747.50	
31/Dec/2019	R1219477	Payment Received Thank You		747.49
31/Jan/2020	R1219477	VARIANCES MOV001		0.01
13/Dec/2019	INV224290	Invoice	21,478.21	
31/Jan/2020	CN3486	Credit		2,043.70
31/Dec/2019	INV224683	Invoice	32,265.35	
31/Dec/2019	INV224979	Invoice	636.15	
09/Jan/2020	INV225143	Invoice	172.86	
17/Jan/2020	INV225286	Invoice	9,687.01	
29/Jan/2020	INV225806	Invoice	13,042.77	
31/Jan/2020	INV226362	Invoice	13,185.27	
31/Jan/2020	INV226456	Invoice	4,484.07	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	92,907.99
0.00	0.00	0.00	52,336.01	40,571.98		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		
				92,907.99		