



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/Aug/2020

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Account MOV001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
13/Jul/2020	INV232895	Invoice	21,126.75	
31/Aug/2020	R0820532	Payment Received Thank You		21,126.75
17/Jul/2020	INV233192	Invoice	9,161.99	
31/Aug/2020	R0820532	Payment Received Thank You		9,161.99
31/Jul/2020	INV234166	Invoice	32,059.31	
31/Aug/2020	R0820532	Payment Received Thank You		30,500.60
31/Aug/2020	GJ21146	2.5% Early Settlement Discount MOV001		1,558.70
17/Aug/2020	INV234724	Invoice	17,851.01	
21/Aug/2020	INV235057	Invoice	17,244.10	
31/Aug/2020	INV235801	Invoice	21,509.69	
31/Aug/2020	INV235966	Invoice	387.07	
31/Jul/2020	R0720409	Payment reallocation MOV001,002,004	44,558.21	
31/Jul/2020	R0720409	Payment received		43,372.12
01/Aug/2020	GJ21158	2.5% Early Settlement Discount MOV001		1,186.09

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	56,991.88
0.00	0.00	0.00	0.01	56,991.87		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	56,991.88	



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STATEMENT

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

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
13/Jul/2020	INV232897	Invoice	18,943.68	
31/Aug/2020	R0820532	Payment Received Thank You		18,943.68
17/Jul/2020	INV233194	Invoice	42,702.87	
31/Aug/2020	R0820532	Payment Received Thank You		42,702.87
31/Jul/2020	INV234168	Invoice	39,680.02	
31/Aug/2020	R0820532	Payment Received Thank You		37,146.86
31/Jul/2020	R0720409	Payment received		2,533.16
17/Aug/2020	INV234726	Invoice	59,667.06	
31/Jul/2020	R0720409	Payment received		2,939.91
01/Aug/2020	GJ21159	2.5% Early Settlement Discount MOV002		1,297.74
31/Aug/2020	GJ21147	2.5% Early Settlement Discount MOV002		2,533.16
21/Aug/2020	INV235059	Invoice	20,598.58	
31/Aug/2020	INV235805	Invoice	26,601.99	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	100,096.82
0.00	0.00	0.00	0.00	100,096.82		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	100,096.82	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	530.86
0.00	0.00	0.00	0.00	530.86		
Banking Details:				Total Due		
Standard Bank, Greenstone (051 001), Acc. No.: 022792708				530.86		



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STATEMENT

1880 MOVE CC (SHZEN)

Att:
SUITE 66
PRIVATE BAG X 3019
FARM 847, CAPE TOWN

7620

Date: 31/Aug/2020

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Account MOV004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
13/Jul/2020	INV232896	Invoice	9,860.03	
31/Aug/2020	R0820532	Payment Received Thank You		9,860.03
17/Jul/2020	INV233193	Invoice	4,377.65	
31/Aug/2020	R0820532	Payment Received Thank You		4,377.65
31/Jul/2020	INV234167	Invoice	14,794.10	
31/Aug/2020	R0820532	Payment Received Thank You		14,068.31
31/Aug/2020	GJ21148	2.5% Early Settlement Discount MOV004		725.79
17/Aug/2020	INV234725	Invoice	10,209.38	
21/Aug/2020	INV235058	Invoice	9,063.00	
31/Aug/2020	INV235802	Invoice	5,167.65	
31/Jul/2020	R0720409	Payment reallocation MOV001,002,004	16,065.80	
31/Jul/2020	R0720409	Payment received		15,664.15
01/Aug/2020	GJ21160	2.5% Early Settlement Discount MOV004		401.65

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	24,440.03	24,440.03
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				24,440.03	