



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:	30/Sep/2020
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	Account	MOV002

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
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
17/Sep/2020	CN4312	Credit		3,127.26
17/Sep/2020	CN4311	Credit		293.12
30/Sep/2020	GJ21199	2.5% Early Settlement Discount MOV002		2,671.69
30/Sep/2020	R0920518	Payment Received Thank You		46,804.18
21/Aug/2020	INV235059	Invoice	20,598.58	
30/Sep/2020	R0920518	Payment Received Thank You		20,598.58
31/Aug/2020	INV235805	Invoice	26,601.99	
30/Sep/2020	R0920518	Payment Received Thank You		26,601.99
14/Sep/2020	INV236329	Invoice	48,215.85	
30/Sep/2020	INV237122	Invoice	72,316.12	
30/Sep/2020	INV237939	Invoice	9,661.38	
30/Sep/2020	R0920518	Payment Received Thank You		6,770.83

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	123,422.52	123,422.52
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 123,422.52	