



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:	30/Sep/2020
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	Account	MOV001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
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
30/Sep/2020	GJ21198	2.5% Early Settlement Discount MOV001		0.01
17/Aug/2020	INV234724	Invoice	17,851.01	
30/Sep/2020	GJ21198	2.5% Early Settlement Discount MOV001		1,424.79
30/Sep/2020	R0920518	Payment Received Thank You		16,426.22
21/Aug/2020	INV235057	Invoice	17,244.10	
30/Sep/2020	R0920518	Payment Received Thank You		17,244.10
31/Aug/2020	INV235801	Invoice	21,509.69	
30/Sep/2020	R0920518	Payment Received Thank You		21,132.41
18/Sep/2020	R0820532	Variance on payment		0.01
31/Aug/2020	INV235966	Invoice	387.07	
14/Sep/2020	INV236323	Invoice	9,814.34	
30/Sep/2020	INV237959	Invoice	50,181.36	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	764.34	59,995.70	60,760.04
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				60,760.04	