



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/2023

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Account MOV001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
16/Aug/2023	INV291472	Invoice	12 357.45	
15/Sep/2023	CN7761	Credit		870.72
15/Sep/2023	CN7762	Credit		264.64
23/Sep/2023	R0923287	Payment Received Thank You		11 222.09
31/Aug/2023	INV292195	Invoice	12 274.44	
23/Sep/2023	R0923287	Payment Received Thank You		11 658.64
23/Sep/2023	GJ0923021	Discount Allowed		615.80
21/Sep/2023	INV292979	Invoice	19 005.42	
30/Sep/2023	INV293459	Invoice	22 871.79	
23/Sep/2023	R0923287	Payment Reallocation REF MOV004	22 136.59	
23/Sep/2023	R0923287	Payment Received Thank You		22 136.59
23/Sep/2023	R0923287	Payment Received Thank You		1 135.36

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	40 741.85	40 741.85
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				40 741.85	