



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/Nov/2023

Page: 1 / 1

Account MOV001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Jul/2023	INV290722	Invoice	11 186.32	
24/Aug/2023	GJ0723024	Discount Alloed		621.28
31/Aug/2023	R0823299	Variance on payment		0.01
24/Aug/2023	R0823299	Payment Received Thank You		8 365.84
01/Nov/2023	R0823299	Payment Received Thank You		2 199.19
11/Oct/2023	INV293859	Invoice	4 325.98	
25/Nov/2023	R1123287	Payment Received Thank You		4 325.98
23/Oct/2023	INV294276	Invoice	16 479.82	
25/Nov/2023	R1123287	Payment Received Thank You		16 479.82
31/Oct/2023	INV294911	Invoice	12 365.66	
25/Nov/2023	R1123287	Payment Received Thank You		9 392.16
25/Nov/2023	GJ1123021	Discounts Allowed November 2023		774.31
24/Aug/2023	R0823299	Payment Received Thank You		2 199.19
10/Nov/2023	INV295262	Invoice	22 051.89	
21/Nov/2023	INV295689	Invoice	21 905.56	
24/Nov/2023	INV295828	Invoice	2 857.40	
30/Nov/2023	INV296436	Invoice	27 214.07	
01/Nov/2023	R1223118	Payment Reallocation REF MOV002	2 199.19	
01/Nov/2023	R1223118	Payment Reallocation REF MOV002		2 199.19
01/Nov/2023	R1223118	Correction to the Reversal	2 199.19	
01/Nov/2023	R1223118	Payment Reallocation REF MOV002		2 199.19

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	74 028.92	74 028.92
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 74 028.92	