



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 (SHZEN) Att: SUITE 66 PRIVATE BAG X 3019 FARM 847,CAPE TOWN 7620	Date:	30/Jun/2021
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	Account	MOV004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/Sep/2020	INV237941	Invoice	35 939.28	
02/Nov/2020	R1120023	Payment Received Thank You		34 862.50
23/Mar/2021	GJ21467	2.5% Early Settlement Discount MOV004		0.01
01/Jun/2021	GJ21595	Discount Allowed MOV004		1 076.77
30/Apr/2021	INV251797	Invoice	8 369.50	
21/May/2021	R0521323	Payment Received Thank You		7 858.49
21/May/2021	GJ21546	2.5% Early Settlement Discount MOV004		510.91
22/Jun/2021	R0621317	Payment Received Thank You		0.10
17/May/2021	INV252680	Invoice	6 980.53	
22/Jun/2021	R0621317	Payment Received Thank You		6 980.53
28/May/2021	INV253228	Invoice	7 799.25	
22/Jun/2021	R0621317	Payment Received Thank You		7 799.25
31/May/2021	INV253847	Invoice	4 430.27	
22/Jun/2021	R0621317	Payment Received Thank You		3 949.91
22/Jun/2021	GJ21573	2.5% Early Settlement discount MOV004		480.25
30/Jun/2021	R0621317	Variance on payment		0.11
21/Jun/2021	INV254806	Invoice	10 524.60	
30/Jun/2021	INV255581	Invoice	11 283.15	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	21 807.75
0.00	0.00	0.00	0.00	21 807.75		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	21 807.75	