



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/2019

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Account MOV002

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
22/Aug/2019	CN2932	Credit		151.27
22/Jul/2019	INV216535	Invoice	38,826.05	
02/Sep/2019	R0918001	Payment Received Thank You		38,826.05
31/Jul/2019	INV217047	Invoice	20,531.17	
02/Sep/2019	R0918001	Payment Received Thank You		20,322.93
01/Jul/2019	R0719002	Payment Received Thank You		208.24
19/Aug/2019	INV218011	Invoice	41,899.87	
30/Aug/2019	INV218596	Invoice	36,332.41	
31/Aug/2019	INV218716	Invoice	7,996.13	
17/Sep/2019	INV219570	Invoice	15,123.14	
30/Sep/2019	INV220497	Invoice	31,468.30	
02/Sep/2019	R0918001	Payment Reversal - Correction	58,997.71	
02/Sep/2019	R0918001	Payment Received Thank You		58,997.71

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	86,077.14	46,591.44	132,668.58
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				132,668.58	