



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/2020

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Account MOV001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/Nov/2020	CN4615	Credit		2 223.41
30/Nov/2020	EMI002083	Invoice	45 155.19	
30/Nov/2020	EMI002240	Invoice	576.97	
31/Aug/2020	INV235801	Invoice	21 509.69	
18/Sep/2020	R0820532	Variance on payment		0.01
30/Sep/2020	R0920518	Payment Received Thank You		19 707.62
30/Sep/2020	GJ21198	2.5% Early Settlement Discount MOV001		1 037.72
02/Nov/2020	R1120023	Payment Received Thank You		764.34
14/Sep/2020	INV236323	Invoice	9 814.34	
02/Nov/2020	R1120023	Payment Received Thank You		9 814.34
30/Sep/2020	INV237959	Invoice	50 181.36	
02/Nov/2020	R1120023	Payment Received Thank You		47 728.75
09/Oct/2020	INV238213	Invoice	12 510.55	
27/Nov/2020	R1120419	Payment Received Thank You		12 510.55
16/Oct/2020	INV238752	Invoice	17 350.17	
27/Nov/2020	R1120419	Payment Received Thank You		17 350.17
27/Oct/2020	INV239191	Invoice	18 325.41	
27/Nov/2020	R1120419	Payment Received Thank You		18 325.41
31/Oct/2020	INV240074	Invoice	8 671.70	
27/Nov/2020	R1120419	Payment Received Thank You		8 671.70
31/Oct/2020	INV240082	Invoice	2 223.41	
27/Nov/2020	R1120419	Payment Received Thank You		746.38
27/Nov/2020	GJ21246	2.5% Early Settlement Discount MOV001		1 477.03
16/Nov/2020	INV240743	Invoice	15 784.30	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	2 452.61	0.00	59 293.05	61 745.66
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				61 745.66	