



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:	31/Dec/2020
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	Account	MOV004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Dec/2020	CN4721	Credit		6 012.24
29/Dec/2020	GJ21282	2.5% Early Settlement Discount MOV004		1 114.35
30/Sep/2020	INV237941	Invoice	35 939.28	
16/Nov/2020	INV240744	Invoice	7 396.33	
30/Nov/2020	INV242388	Invoice	34 744.84	
30/Nov/2020	INV242459	Invoice	2 432.83	
17/Dec/2020	INV243316	Invoice	4 785.25	
22/Dec/2020	INV243659	Invoice	13 613.88	
02/Nov/2020	R1120023	Payment Received Thank You		41 994.37
29/Dec/2020	R1220417	Payment Received Thank You		43 459.64
31/Dec/2020	R1220417B	Variance on payment		0.01

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	13 463.67
0.00	1 076.78	0.00	0.00	12 386.89		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	13 463.67	