



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:	31/Aug/2020
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	Account	MOV001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
13/Jul/2020	INV232895	Invoice	21,126.75	
31/Aug/2020	R0820532	Payment Received Thank You		21,126.75
17/Jul/2020	INV233192	Invoice	9,161.99	
31/Aug/2020	R0820532	Payment Received Thank You		9,161.99
31/Jul/2020	INV234166	Invoice	32,059.31	
31/Aug/2020	R0820532	Payment Received Thank You		30,500.60
31/Aug/2020	GJ21146	2.5% Early Settlement Discount MOV001		1,558.70
17/Aug/2020	INV234724	Invoice	17,851.01	
21/Aug/2020	INV235057	Invoice	17,244.10	
31/Aug/2020	INV235801	Invoice	21,509.69	
31/Aug/2020	INV235966	Invoice	387.07	
31/Jul/2020	R0720409	Payment reallocation MOV001,002,004	44,558.21	
31/Jul/2020	R0720409	Payment received		43,372.12
01/Aug/2020	GJ21158	2.5% Early Settlement Discount MOV001		1,186.09

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	56,991.88
0.00	0.00	0.00	0.01	56,991.87		
Banking Details:				Total Due		
Standard Bank, Greenstone (051 001), Acc. No.: 022792708				56,991.88		