



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 (ASPEN & PROINTEX)

Att:
SUITE 66
PRIVATE BAG X 3019
BLACKRIDGE
PIETERMARITZBURG
3201

Date: 30/Sep/2019

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Account MOV003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
22/Jul/2019	INV216534	Invoice	10,198.17	
02/Sep/2019	R0918001	Payment Received Thank You		10,198.17
31/Jul/2019	INV217046	Invoice	17,934.10	
02/Sep/2019	R0918001	Payment Received Thank You		17,934.10
19/Aug/2019	INV218010	Invoice	8,901.26	
02/Sep/2019	R0919001	Payment Received Thank You		151.27
02/Sep/2019	R0919001	Payment Received Thank You		6,003.15
22/Aug/2019	CN2931	Credit		2,746.84
30/Aug/2019	INV218595	Invoice	15,726.78	
22/Aug/2019	CN2931	Credit		3,256.31
17/Sep/2019	CN3050	Credit		1,289.38
31/Aug/2019	INV218715	Invoice	288.85	
17/Sep/2019	INV219569	Invoice	10,598.57	
30/Sep/2019	INV220496	Invoice	5,043.71	
02/Sep/2019	R0918001	Payment Reversal - Correction	22,129.12	
02/Sep/2019	R0918001	Payment Received Thank You		22,129.12

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	11,469.94	15,642.28	27,112.22
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				27,112.22	