



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:	31/May/2021
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Account	MOV002

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/Sep/2020	INV237122	Invoice	72 316.12	
02/Nov/2020	R1120023	Payment Received Thank You		62 459.73
30/Sep/2020	R0920518	Payment Received Thank You		0.02
27/Nov/2020	GJ21247	2.5% Early Settlement Discount MOV002		0.01
24/Feb/2021	GJ21375	2.5% Early Settlement Discount MOV002		0.02
23/Mar/2021	GJ21466	2.5% Early Settlement Discount MOV002		0.01
31/Mar/2021	INV249651	Invoice	74 114.82	
23/Apr/2021	R0421342	Payment Received Thank You		60 238.36
17/Mar/2021	CN5331	Credit		10 671.16
23/Apr/2021	GJ21496	2.5% Early Settlement Discount MOV002		2 938.51
21/May/2021	R0521323	Payment Received Thank You		266.79
09/Apr/2021	INV250226	Invoice	7 044.75	
21/May/2021	R0521323	Payment Received Thank You		7 044.75
13/Apr/2021	INV250457	Invoice	18 938.61	
21/May/2021	R0521323	Payment Received Thank You		18 938.61
23/Apr/2021	INV251093	Invoice	39 185.71	
21/May/2021	R0521323	Payment Received Thank You		39 185.71
26/Apr/2021	INV251280	Invoice	27 370.21	
21/May/2021	R0521323	Payment Received Thank You		27 370.21
30/Apr/2021	INV251798	Invoice	43 085.15	
21/May/2021	R0521323	Payment Received Thank You		39 687.87
21/May/2021	GJ21556	2.5% Early Settlement Discount MOV002		3 390.61
31/May/2021	DEL57243	Variance on payment		6.67
17/May/2021	INV252681	Invoice	56 287.59	
28/May/2021	INV253229	Invoice	35 218.20	
31/May/2021	INV253848	Invoice	33 526.55	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
9 856.33	0.00	0.00	0.00	125 032.34	134 888.67
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	134 888.67