



Emit Reversing Time  
PO Box 1412  
Kempton Park 1620

Tel.: 086 197 7224  
Reg. No.: 2006/034476/07  
VAT No.: 4960233320

## STATEMENT

TRI MOVE CC  
Att:  
53 TARENTAAL ROAD  
BRIDGETOWN  
ATHLONE  
CAPE TOWN  
7764

Date: 31/Oct/2021

Page: 1 / 1

Account BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Aug/2021	INV259454	Invoice	98 878.48	
06/Sep/2021	EMC02406	EMT9681		1 999.94
24/Sep/2021	EMC02462	EMT9876		5 246.50
24/Sep/2021	EMC02466	EMT9647		1 742.64
22/Oct/2021	R1021368	Payment Received Thank You		71 838.49
22/Oct/2021	GJ21713	2.5% Early Settlement Discount BTG001		18 050.91
23/Sep/2021	INV261010	Invoice	632 150.71	
22/Oct/2021	R1021368	Payment Received Thank You		632 150.71
30/Sep/2021	INV261080	Invoice	68 584.17	
22/Oct/2021	GJ21713	2.5% Early Settlement Discount BTG001		0.09
23/Oct/2021	INV262762	Invoice	711 417.19	
31/Oct/2021	INV262764	Invoice	215 831.81	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	68 584.08	927 249.00	995 833.08
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 995 833.08	