



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/2022
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
25/Aug/2022	INV276272	Invoice	488 288.41	
23/Sep/2022	R0922303	Payment Received Thankk You		442 883.66
31/Aug/2022	CN6884	Credit		13 264.77
29/Jul/2022	EMC02901	EMT11797		2 726.68
29/Jul/2022	EMC02902	EMT11727		10 000.00
18/Aug/2022	EMC02927	Credit Note EMT1734		2 590.58
23/Sep/2022	GJ22844	2,50% Early Settlement Discount BTG001		16 822.60
31/Oct/2022	R1022242	Variance on payment		0.12
31/Aug/2022	INV276635	Invoice	227 495.75	
24/Oct/2022	R1022242	Payment Received Thank You		227 495.75
26/Sep/2022	INV277527	Invoice	626 709.14	
24/Oct/2022	R1022242	Payment Received Thank You		605 354.02
24/Oct/2022	GJ22870	0.025 Early Settlement Discount BTG00		21 355.12
30/Sep/2022	INV278045	Invoice	188 276.65	
26/Oct/2022	EMC03067	Credit Note		1 326.38
26/Oct/2022	EMC03068	Credit Note		391.29
26/Oct/2022	EMC03069	Credit Note		3 341.60
26/Oct/2022	EMC03070	Credit Note		1 363.14
26/Oct/2022	EMC03071	Credit Note		369.13
26/Oct/2022	EMC03072	Credit Note		928.28
26/Oct/2022	EMC03073	Credit Note		830.58
26/Oct/2022	EMC03074	Credit Note		869.78
26/Oct/2022	INV278775	Invoice	26 010.03	
28/Oct/2022	INV278799	Invoice	612 337.53	
31/Oct/2022	INV279213	Invoice	113 728.74	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	930 932.77
0.00	0.00	0.00	188 276.65	742 656.12		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	930 932.77	