



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 (NEW1) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	<table> <tr> <td>Date:</td><td>31/Oct/2022</td></tr> <tr> <td>Page:</td><td>1 / 1</td></tr> <tr> <td>Account</td><td>BTG003</td></tr> </table>	Date:	31/Oct/2022	Page:	1 / 1	Account	BTG003
Date:	31/Oct/2022						
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Account	BTG003						

Date	Reference	Description	Debit	Credit
31/Aug/2022	INV276636	Invoice	55 274.71	
23/Sep/2022	R0922503	Payment Received Thank You		50 238.74
23/Sep/2022	R0922503	Payment Received Thank You		213.06
25/Aug/2022	EMC02939	Credit Note		948.75
23/Sep/2022	GJ22845	2,50% Early Settlement Discount BTG003		3 874.15
31/Oct/2022	R1022243	Variance on payment		0.01
26/Sep/2022	INV277528	Invoice	131 716.05	
12/Sep/2022	CN6895	Credit		2 206.88
24/Oct/2022	R1022242	Payment Received Thank You		129 509.17
30/Sep/2022	INV278046	Invoice	39 266.60	
24/Oct/2022	R1022242	Payment Received Thank You		35 047.20
24/Oct/2022	GJ22871	0.025 Early Settlement Discount BTG00		4 219.40
12/Oct/2022	CN6957	Credit		3 112.42
14/Oct/2022	CN6973	Credit		15 213.37
14/Oct/2022	CN6972	Credit		7 700.56
14/Oct/2022	CN6978	Credit		4 635.60
24/Oct/2022	R1022242	Payment Received Thank You		0.02
25/Oct/2022	INV278710	Invoice	141.86	
26/Oct/2022	INV278776	Invoice	126.80	
28/Oct/2022	INV278800	Invoice	107 804.87	
31/Oct/2022	INV279214	Invoice	48 974.40	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	126 385.96	126 385.96
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 126 385.96	