



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	Date:	30/Nov/2021
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Oct/2021	INV262761	Invoice	36 216.55	
23/Nov/2021	R1121347	Payment Received Thank You		35 311.14
23/Nov/2021	GJ21782	2.5% Early Settlement Discount BTG003		905.41
18/Nov/2021	CN6122	Credit		143.37
30/Nov/2021	INV264621	Invoice	63 307.13	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	63 163.76	63 163.76
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				63 163.76	