



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/2022
	Page:	1 / 1
	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
25/Oct/2022	INV278710	Invoice	141.86	
24/Nov/2022	R1122609	Payment Received Thank You		141.86
26/Oct/2022	INV278776	Invoice	126.80	
24/Nov/2022	R1122609	Payment Received Thank You		126.80
28/Oct/2022	INV278800	Invoice	107 804.87	
24/Nov/2022	R1122609	Payment Received Thank You		107 804.87
31/Oct/2022	INV279214	Invoice	48 974.40	
24/Nov/2022	R1122609	Payment Received Thank You		15 152.88
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
24/Nov/2022	GJ22925	0.025 Early Settlement Discount BTG00		3 159.55
09/Nov/2022	CN7047	Credit		1 299.20
25/Nov/2022	INV280101	Invoice	135 260.58	
24/Nov/2022	GJ22925	0.025 Early Settlement Discount BTG00		0.10
30/Nov/2022	INV280779	Invoice	44 312.07	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	178 273.35	178 273.35
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 178 273.35	