



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:	31/Jan/2022
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Dec/2021	INV265820	Invoice	47 175.52	
24/Jan/2022	R0122289	Payment Received Thank You		41 348.40
17/Dec/2021	CN6242	Credit		470.52
17/Dec/2021	CN6243	Credit		1 912.93
24/Jan/2022	GJ21858	2.5% Early Settlement Discount BTG001		1 119.80
26/Jan/2022	CN6374	Credit		4 439.62
26/Jan/2022	CN6349	Credit		357.95
31/Jan/2022	INV267278	Invoice	35 059.10	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	32 585.40
0.00	0.00	0.00	2 323.87	30 261.53		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		32 585.40