



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/Jan/2023
	Page:	1 / 1
	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/Nov/2022	INV280775	Invoice	5 322.12	
23/Jan/2023	R0123221	Payment Received Thank You		5 322.12
30/Nov/2022	INV280778	Invoice	139 589.12	
23/Jan/2023	R0123221	Payment Received Thank You		139 589.12
31/Dec/2022	INV281907	Invoice	92.95	
29/Dec/2022	INV281516	Invoice	177 958.25	
15/Dec/2022	INV281162	Invoice	433 703.19	
23/Jan/2023	R0123221	Payment Received Thank You		419 237.83
31/Jan/2023	INV282921	Invoice	178 133.11	
25/Jan/2023	INV282475	Invoice	453 615.62	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	824 265.29
0.00	0.00	0.00	192 516.56	631 748.73		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	824 265.29	