



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/2023
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
29/Dec/2022	INV281517	Invoice	16 993.68	
23/Jan/2023	R0123221	Payment Received Thank You		15 532.67
11/Jan/2023	CN7163	Credit		952.94
31/Jan/2023	CN7192	Credit		95.99
31/Jan/2023	CN7193	Credit		95.99
15/Dec/2022	INV281163	Invoice	41 446.86	
23/Jan/2023	R0123221	Payment Received Thank You		41 446.86
09/Jan/2023	CN7160	Credit		1 343.46
31/Jan/2023	INV282719	Invoice	20 787.47	
25/Jan/2023	INV282431	Invoice	28 011.82	
09/Jan/2023	INV282001	Invoice	230.51	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	48 002.43
0.00	0.00	0.00	316.09	47 686.34		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		48 002.43