



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/Mar/2023
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Jan/2023	INV282921	Invoice	178 133.11	
23/Feb/2023	R0223406	Payment Received Thank You		54 057.95
22/Mar/2023	R0323295	Payment Received Thank You		124 075.16
24/Feb/2023	INV283874	Invoice	203 851.14	
22/Mar/2023	R0323295	Payment Received Thank You		188 352.49
22/Mar/2023	GJ0323019	Discount Allowed		15 498.65
15/Feb/2023	INV283482	Invoice	292 019.59	
22/Mar/2023	R0323295	Payment Received Thank You		292 019.59
28/Feb/2023	INV284571	Invoice	84 302.70	
31/Mar/2023	INV285840	Invoice	216 567.01	
24/Mar/2023	INV285191	Invoice	464 854.00	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	765 723.71
0.00	0.00	0.00	84 302.70	681 421.01		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		765 723.71