



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/Apr/2023
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Mar/2023	INV285841	Invoice	28 213.93	
24/Apr/2023	R0423236	Payment Received Thank You		25 986.40
24/Apr/2023	GJ0423002	Discount Allowed		2 227.53
24/Mar/2023	INV285192	Invoice	9 766.10	
24/Apr/2023	R0423236	Payment Received Thank You		9 766.10
22/Mar/2023	INV285091	Invoice	16 803.00	
24/Apr/2023	R0423236	Payment Received Thank You		16 803.00
14/Mar/2023	INV284744	Invoice	34 320.82	
24/Apr/2023	R0423236	Payment Received Thank You		34 320.82
24/Apr/2023	R0423236	Payment Reversal REF BTG001	535 427.89	
24/Apr/2023	R0423236	Payment Received Thank You		535 427.89
30/Apr/2023	INV286963	Invoice	38 889.89	
19/Apr/2023	INV286219	Invoice	21 754.30	
12/Apr/2023	INV285993	Invoice	17 564.84	
24/Apr/2023	GJ0423002	Discount Allowed		0.07

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	78 208.96
0.00	0.00	0.00	0.00	78 208.96		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	78 208.96	