



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/May/2022

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Account BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
25/Apr/2022	INV270875	Invoice	59 209.11	
23/May/2022	R0522298	Payment Received Thank You		58 876.40
23/May/2022	GJ22003	2.5% Early Settlement Discount BTG003		332.71
30/Apr/2022	INV271240	Invoice	14 854.13	
23/May/2022	R0522298	Payment Received Thank You		13 335.26
23/May/2022	GJ22003	2.5% Early Settlement Discount BTG003		1 518.87
12/May/2022	CN6659	Credit		374.83
16/May/2022	CN6662	Credit		332.71
20/May/2022	INV272194	Invoice	232.08	
25/May/2022	INV272199	Invoice	67 008.74	
31/May/2022	INV272752	Invoice	35 492.81	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	102 026.09	102 026.09
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 102 026.09	