



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/Jun/2023
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/May/2023	INV288356	Invoice	40 586.45	
21/Jun/2023	CN7539	Credit		1 565.24
24/Jun/2023	R0623277	Payment Received Thank You		37 873.83
24/Jun/2023	GJ0623005	Discounts Allowed June 2023		642.62
24/May/2023	INV287666	Invoice	12 699.12	
24/Jun/2023	R0623277	Payment Received Thank You		12 699.12
19/May/2023	INV287456	Invoice	11 166.19	
24/Jun/2023	R0623277	Payment Received Thank You		11 166.19
10/May/2023	INV287185	Invoice	44 892.12	
25/May/2023	CN7480	Credit		651.19
12/May/2023	CN7433	Credit		187.70
24/Jun/2023	R0623277	Payment Received Thank You		44 053.23
31/May/2023	INV288547	Invoice	2 070.00	
24/Jun/2023	GJ0623005	Discounts Allowed June 2023		2 070.00
09/Jun/2023	INV288693	Invoice	26 723.35	
15/Jun/2023	INV288846	Invoice	22 453.64	
22/Jun/2023	CN7546	Credit		3 687.44
30/Jun/2023	INV289682	Invoice	19 812.18	
26/Jun/2023	INV289151	Invoice	13 460.21	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	79 266.70
0.00	0.00	0.00	504.76	78 761.94		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	79 266.70	