



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:	30/Jun/2023
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/Apr/2023	INV286962	Invoice	150 453.27	
24/May/2023	GJ0523008	Discount Allowed		8 200.64
24/Jun/2023	R0623277	Payment Received Thank You		142 252.63
31/May/2023	INV288355	Invoice	139 211.44	
24/May/2023	INV287664	Invoice	126 002.80	
24/Jun/2023	R0623277	Payment Received Thank You		111 464.00
24/Jun/2023	GJ0623005	Discounts Allowed June 2023		14 538.80
19/May/2023	INV287596	Invoice	177 966.07	
24/Jun/2023	R0623277	Payment Received Thank You		177 966.07
10/May/2023	INV287188	Invoice	135 330.38	
24/Jun/2023	R0623277	Payment Received Thank You		135 330.38
09/Jun/2023	INV288692	Invoice	136 390.17	
26/Jun/2023	CN7559	Credit		6 997.55
15/Jun/2023	INV288845	Invoice	104 210.26	
15/Jun/2023	EMC03572	Credit Note		521.94
15/Jun/2023	EMC03573	Credit Note		1 246.88
15/Jun/2023	EMC03574	Credit Note		4 684.82
24/Jun/2023	R0623277	Payment Reallocation REF BTG003	139 676.37	
24/Jun/2023	R0623277	Payment Received Thank You		139 676.37
30/Jun/2023	INV289681	Invoice	175 917.78	
26/Jun/2023	INV289154	Invoice	241 580.31	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	139 211.44	644 647.33	783 858.77
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				783 858.77	