



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/Jul/2022
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
17/Jun/2022	CN6751	Credit		990.37
17/Jun/2022	CN6752	Credit		384.57
30/Jun/2022	INV273858	Invoice	29 145.02	
22/Jul/2022	R0722330	Payment Received Thank You		24 237.87
19/Jul/2022	CN6800	Credit		4 907.15
24/Jun/2022	INV273586	Invoice	32 874.61	
22/Jul/2022	R0722330	Payment Received Thank You		32 874.61
15/Jun/2022	INV273220	Invoice	73 624.72	
22/Jul/2022	R0722330	Payment Received Thank You		73 624.72
19/Jul/2022	CN6800	Credit		337.64
20/Jul/2022	CN6801	Credit		180.00
21/Jul/2022	CN6803	Credit		224.21
22/Jul/2022	GJ22073	2.5% Early Settlement Discount BTG003		3 352.21
25/Jul/2022	INV274837	Invoice	66 229.31	
31/Jul/2022	INV275371	Invoice	56 002.72	
31/Jul/2022	INV275525	Invoice	228.81	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	116 991.84
0.00	0.00	0.00	(1 374.94)	118 366.78		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		
				116 991.84		