



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/2023
	Page:	1 / 1
	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
06/Jul/2023	CN7587	Credit		504.76
09/Jun/2023	INV288693	Invoice	26 723.35	
21/Jul/2023	R0723266	Payment Received Thank You		25 672.77
06/Jul/2023	CN7587	Credit		1 050.58
15/Jun/2023	INV288846	Invoice	22 453.64	
22/Jun/2023	CN7546	Credit		3 687.44
21/Jul/2023	R0723266	Payment Received Thank You		18 766.20
30/Jun/2023	INV289682	Invoice	19 812.18	
21/Jul/2023	R0723266	Payment Received Thank You		17 367.60
21/Jul/2023	GJ0723015	Discount Allowed		1 929.92
18/Jul/2023	CN7600	Credit		514.66
26/Jun/2023	INV289151	Invoice	13 460.21	
21/Jul/2023	R0723266	Payment Received Thank You		13 460.21
13/Jul/2023	INV290056	Invoice	25 936.53	
18/Jul/2023	CN7600	Credit		2 002.41
19/Jul/2023	CN7605	Credit		2 070.00
31/Jul/2023	INV290864	Invoice	9 669.70	
24/Jul/2023	INV290391	Invoice	22 865.83	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	54 399.65
0.00	0.00	0.00	0.00	54 399.65		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	54 399.65	