



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/Aug/2022
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
25/Jul/2022	INV274837	Invoice	66 229.31	
17/Jun/2022	CN6752	Credit		384.57
17/Jun/2022	CN6751	Credit		990.37
19/Jul/2022	CN6800	Credit		337.64
21/Jul/2022	CN6803	Credit		224.21
22/Jul/2022	GJ22073	2.5% Early Settlement Discount BTG003		3 352.21
24/Aug/2022	R0822374	Payment Received Thank You		60 760.31
20/Jul/2022	CN6801	Credit		180.00
31/Jul/2022	INV275371	Invoice	56 002.72	
24/Aug/2022	R0822374	Payment Received Thank You		53 077.92
31/Jul/2022	INV275525	Invoice	228.81	
24/Aug/2022	R0822374	Payment Received Thank You		228.81
16/Aug/2022	CN6841	Credit		387.18
16/Aug/2022	CN6842	Credit		329.75
25/Aug/2022	EMC02939	Credit Note		948.75
25/Aug/2022	INV276273	Invoice	101 357.27	
31/Aug/2022	INV276636	Invoice	55 274.71	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	157 891.10
0.00	0.00	0.00	2 924.80	154 966.30		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		157 891.10