



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 (NEW3) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	31/Aug/2023
	Page:	1 / 1
	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
13/Jul/2023	INV290058	Invoice	25 856.89	
28/Jul/2023	CN7627	Credit		339.91
24/Aug/2023	R0823301	Payment Received Thank You		25 516.98
31/Jul/2023	INV290865	Invoice	22 923.60	
24/Aug/2023	R0823301	Payment Received Thank You		21 347.87
31/Aug/2023	GJ0723024	Discount Alloed		1 575.46
24/Jul/2023	INV290393	Invoice	14 577.70	
24/Aug/2023	R0823301	Payment Received Thank You		14 577.70
15/Aug/2023	INV291453	Invoice	13 690.78	
23/Aug/2023	INV291710	Invoice	11 327.53	
31/Aug/2023	INV292385	Invoice	20 446.21	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	45 464.79
0.00	0.00	0.00	0.27	45 464.52		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	45 464.79	