



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/Sep/2022
	Page:	1 / 1
	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Jul/2022	INV275370	Invoice	213 198.04	
23/Sep/2022	R0922303	Payment Received Thankk You		213 198.04
25/Aug/2022	INV276272	Invoice	488 288.41	
23/Sep/2022	R0922303	Payment Received Thankk You		442 883.66
31/Aug/2022	CN6884	Credit		13 264.77
29/Jul/2022	EMC02901	EMT11797		2 726.68
29/Jul/2022	EMC02902	EMT11727		10 000.00
18/Aug/2022	EMC02927	Credit Note EMT1734		2 590.58
23/Sep/2022	GJ22844	2,50% Early Settlement Discount BTG001		16 822.60
31/Aug/2022	INV276635	Invoice	227 495.75	
23/Sep/2022	R0922503	Payment Received Thank You	53 394.37	
23/Sep/2022	R0922303	Payment Received Thankk You		53 394.37
26/Sep/2022	INV277527	Invoice	626 709.14	
30/Sep/2022	INV278045	Invoice	188 276.65	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	227 495.87	814 985.79	1 042 481.66
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 1 042 481.66	