



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: 30/Sep/2022

Page: 1 / 1

Account BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
25/Aug/2022	INV276273	Invoice	101 357.27	
23/Sep/2022	R0922303	Payment Received Thankk You		97 484.71
16/Aug/2022	CN6842	Credit		329.75
16/Aug/2022	CN6841	Credit		387.18
23/Sep/2022	R0922503	Payment Received Thank You		3 155.63
31/Aug/2022	INV276636	Invoice	55 274.71	
23/Sep/2022	R0922503	Payment Received Thank You		50 238.74
23/Sep/2022	R0922503	Payment Received Thank You		213.06
25/Aug/2022	EMC02939	Credit Note		948.75
23/Sep/2022	GJ22845	2,50% Early Settlement Discount BTG003		3 874.15
12/Sep/2022	CN6895	Credit		2 206.88
26/Sep/2022	INV277528	Invoice	131 716.05	
30/Sep/2022	INV278046	Invoice	39 266.60	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.01	168 775.77	168 775.78
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 168 775.78	