



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 (NEW2) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	30/Sep/2022
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	Account	BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
11/Aug/2022	INV275626	Invoice	2 544.96	
23/Sep/2022	R0922303	Payment Received Thankk You		2 544.96
25/Aug/2022	INV276274	Invoice	3 398.16	
23/Sep/2022	R0922303	Payment Received Thankk You		3 398.16
31/Aug/2022	INV276637	Invoice	2 579.26	
23/Sep/2022	R0922303	Payment Received Thankk You		2 579.26
23/Sep/2022	R0922503	Payment Received Thank You	213.06	
23/Sep/2022	GJ22846	2,50% Early Settlement Discount BTG004		213.06
26/Sep/2022	INV277529	Invoice	18 498.39	
30/Sep/2022	INV278047	Invoice	1 630.62	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	20 129.01
0.00	0.00	0.00	0.00	20 129.01		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	20 129.01	