



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/2023
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Jul/2023	INV291104	Invoice	205 832.49	
31/Aug/2023	EMC03702	Credit Note		5 606.27
23/Sep/2023	R0923289	Payment Received Thank You		200 226.22
15/Aug/2023	INV291459	Invoice	256 347.06	
23/Sep/2023	R0923289	Payment Received Thank You		256 347.06
22/Aug/2023	INV291701	Invoice	24 725.00	
23/Sep/2023	R0923289	Payment Received Thank You		24 725.00
24/Aug/2023	INV291718	Invoice	281 708.74	
23/Sep/2023	R0923289	Payment Received Thank You		262 633.57
23/Sep/2023	GJ0923021	Discount Allowed		19 075.17
31/Aug/2023	INV292382	Invoice	142 941.59	
23/Sep/2023	R0923289	Payment Reallocation REF BTG003	49 461.05	
23/Sep/2023	R0923289	Payment Received Thank You		49 461.05
23/Sep/2023	R0923289	Payment Reallocation REF BTG004	18 349.18	
23/Sep/2023	R0923289	Payment Received Thank You		18 349.18
23/Sep/2023	R0923289	Payment Reallocation REF BTG005	44 327.91	
23/Sep/2023	R0923289	Payment Received Thank You		44 327.91
23/Sep/2023	GJ0923021	Discount Allowed		0.01
30/Sep/2023	INV293493	Invoice	118 703.46	
27/Sep/2023	INV293115	Invoice	180 719.06	
20/Sep/2023	INV292901	Invoice	140 471.80	
13/Sep/2023	INV292625	Invoice	228 310.10	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	142 941.59	668 204.41	811 146.00
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				811 146.00	