



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: 28/Feb/2023

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Account BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Dec/2022	INV281907	Invoice	92.95	
23/Feb/2023	R0223406	Payment Received Thank You		92.95
29/Dec/2022	INV281516	Invoice	177 958.25	
09/Feb/2023	EMC03264	Credit Note		10 000.00
09/Feb/2023	EMC03259	Credit Note		6 826.40
16/Feb/2023	EMC03256	Credit Note		1 544.99
16/Feb/2023	EMC03257	Credit Note		7 964.73
16/Feb/2023	EMC03266	Credit Note		2 583.88
16/Feb/2023	EMC03265	Credit Note		2 058.31
16/Feb/2023	EMC03260	Credit Note		1 671.43
16/Feb/2023	EMC03252	Credit Note		1 525.04
16/Feb/2023	EMC03250	Credit Note		6 102.17
16/Feb/2023	EMC03251	Credit Note		521.58
16/Feb/2023	EMC03253	Credit Note		3 105.85
16/Feb/2023	EMC03255	Credit Note		2 142.24
16/Feb/2023	EMC03254	Credit Note		1 484.77
16/Feb/2023	EMC03249	Credit Note		2 580.63
20/Feb/2023	EMC03258	Credit Note		1 720.42
20/Feb/2023	EMC03261	Credit Note		498.67
20/Feb/2023	EMC03263	Credit Note		1 726.84
23/Feb/2023	R0223406	Payment Received Thank You		123 900.30
31/Jan/2023	INV282921	Invoice	178 133.11	
23/Feb/2023	R0223406	Payment Received Thank You		54 057.95
25/Jan/2023	INV282475	Invoice	453 615.62	
23/Feb/2023	GJ022339	Discount Allowed		15 791.67
23/Feb/2023	R0223406	Payment Received Thank You		437 823.95
24/Feb/2023	INV283874	Invoice	203 851.14	
15/Feb/2023	INV283482	Invoice	292 019.59	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	124 075.16	495 870.73	619 945.89
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 619 945.89	