



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: 31/Oct/2021

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Account BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/Sep/2021	INV260668	Invoice	36 862.86	
22/Oct/2021	R1021368	Payment Received Thank You		35 941.28
22/Oct/2021	GJ21714	2.5% Early Settlement Discount BTG003		921.58
31/Oct/2021	INV262761	Invoice	36 216.55	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	36 216.55	36 216.55
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 36 216.55	