



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:	31/Dec/2019
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/Jun/2019	EMI000885	Sales Order	246 106.79	
15/Aug/2019	R0819249	Payment Received Thank You		591.60
31/Oct/2019	EMI001117	Sales Order	4 852.71	
30/Sep/2019	INV220139	Invoice	490 098.96	
29/Oct/2019	R1019395	Payment Received Thank You		470 044.94
25/Oct/2019	INV221659	Invoice	581 637.82	
29/Nov/2019	R1119407	Payment Received Thank You		567 096.53
29/Nov/2019	R1119476	Payment Received Thank You		12 337.95
25/Nov/2019	INV223150	Invoice	680 223.61	
31/Dec/2019	R1219478	Payment Received Thank You		663 218.02
31/Dec/2019	GJ20297	2.5% Early Settlement Discount BTG001		17 005.59
11/Dec/2019	INV224125	Invoice	474 941.60	
18/Dec/2019	INV224341	Invoice	44 053.91	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	791 620.77
245 515.19	20 054.02	7 056.05	0.00	518 995.51		
Banking Details:				Total Due		
Standard Bank, Greenstone (051 001), Acc. No.: 022792708				791 620.77		