



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/Mar/2021
	Page:	1 / 1
	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
23/Sep/2020	INV237023	Invoice	573 266.67	
13/Sep/2020	EMC01313	EMT1702		3 343.66
02/Nov/2020	R1120025	Payment Received Thank You		555 591.35
31/Aug/2020	CN4260	Credit		0.19
31/Dec/2020	EMC01979	EMT1897		200.62
11/Mar/2021	R0221354	Variance on payment		0.63
31/Jan/2021	INV246280	Invoice	198 201.89	
08/Feb/2021	CN4844	Credit		9 441.50
23/Mar/2021	R0321373	Payment Received Thank You		188 760.39
23/Feb/2021	INV247299	Invoice	573 870.26	
23/Mar/2021	R0321373	Payment Received Thank You		554 568.45
24/Feb/2021	GJ21396	2.5% Early Settlement Discount BTG001		0.63
23/Mar/2021	GJ21463	2.5% Early Settlement Discount BTG001		19 301.18
28/Feb/2021	INV248114	Invoice	180 694.31	
31/Mar/2021	CN5364	Credit		1 218.82
23/Mar/2021	GJ21463	2.5% Early Settlement Discount BTG001		0.62
23/Mar/2021	INV249391	Invoice	529 842.12	
31/Mar/2021	INV249849	Invoice	229 659.62	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
14 130.22	0.00	0.00	179 474.87	759 501.74	953 106.83
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				953 106.83	