



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/Mar/2022

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Account BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
28/Feb/2022	INV268579	Invoice	74 240.84	
24/Mar/2022	R0322352	Payment Received Thank You		74 240.84
28/Feb/2022	INV268750	Invoice	1 941.61	
24/Mar/2022	R0322352	Payment Received Thank You		37.06
24/Mar/2022	GJ21934	2.5% Early Settlement Discount BTG003		1 904.55
22/Mar/2022	CN6502	Credit		3 106.84
31/Mar/2022	CN6543	Credit		3 892.28
31/Mar/2022	CN6544	Credit		849.33
31/Mar/2022	CN6545	Credit		849.33
25/Mar/2022	INV269425	Invoice	79 478.28	
31/Mar/2022	INV270081	Invoice	20 097.15	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	90 877.65	90 877.65
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				90 877.65	