



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: 30/Apr/2022

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Account BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
25/Feb/2022	INV268142	Invoice	524 218.37	
24/Mar/2022	R0322352	Payment Received Thank You		508 133.67
24/Mar/2022	GJ21933	2.5% Early Settlement Discount BTG001		16 084.29
22/Mar/2022	CN6522	Credit		0.21
30/Apr/2022	R0422502	Variance on payment		0.20
28/Feb/2022	INV268585	Invoice	93 360.84	
23/Apr/2022	R0422297	Payment Received Thank You		93 360.84
25/Mar/2022	INV269424	Invoice	593 655.98	
23/Apr/2022	R0422297	Payment Received Thank You		576 051.36
23/Apr/2022	GJ21987	2.5% Early Settlement Discount BTG001		17 164.22
22/Mar/2022	CN6522	Credit		440.40
31/Mar/2022	INV270110	Invoice	168 121.54	
13/Apr/2022	EMC02758	Damages		57 589.61
14/Apr/2022	CN6573	Credit		8 803.27
25/Apr/2022	INV270874	Invoice	434 721.97	
30/Apr/2022	INV271239	Invoice	115 130.91	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	101 728.66	549 852.88	651 581.54
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 651 581.54	