



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 (NEW3) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	30/Apr/2023
	Page:	1 / 1
	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Mar/2023	INV285843	Invoice	11 424.00	
24/Apr/2023	R0423236	Payment Received Thank You		10 496.31
24/Apr/2023	GJ0423002	Discount Allowed		927.69
24/Mar/2023	INV285194	Invoice	7 601.43	
24/Apr/2023	R0423236	Payment Received Thank You		7 601.43
22/Mar/2023	INV285093	Invoice	6 627.94	
24/Apr/2023	R0423236	Payment Received Thank You		6 627.94
14/Mar/2023	INV284746	Invoice	11 454.37	
24/Apr/2023	R0423236	Payment Received Thank You		11 454.37
30/Apr/2023	INV286965	Invoice	16 632.22	
19/Apr/2023	INV286221	Invoice	5 626.94	
12/Apr/2023	INV285995	Invoice	4 777.22	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	27 036.38
0.00	0.00	0.00	0.00	27 036.38		
Banking Details:				Total Due		
Standard Bank, Greenstone (051 001), Acc. No.: 022792708				27 036.38		