



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/May/2023
	Page:	1 / 2
	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Jan/2023	INV282921	Invoice	178 133.11	
23/Feb/2023	R0223406	Payment Received Thank You		54 057.95
22/Mar/2023	R0323295	Payment Received Thank You		124 075.16
24/Feb/2023	INV283874	Invoice	203 851.14	
22/Mar/2023	R0323295	Payment Received Thank You		188 352.49
22/Mar/2023	GJ0323019	Discount Allowed		15 498.65
15/Feb/2023	INV283482	Invoice	292 019.59	
22/Mar/2023	R0323295	Payment Received Thank You		292 019.59
28/Feb/2023	INV284571	Invoice	84 302.70	
24/Apr/2023	R0423236	Payment Received Thank You		84 302.70
31/Mar/2023	INV285840	Invoice	216 567.01	
20/Apr/2023	EMC03457	Credit Note		196.04
21/Apr/2023	EMC03453	Credit Note		441.51
21/Apr/2023	EMC03452	Credit Note		673.52
21/Apr/2023	EMC03458	Credit Note		1 874.71
21/Apr/2023	EMC03459	Credit Note		1 731.15
21/Apr/2023	EMC03460	Credit Note		10 000.00
21/Apr/2023	EMC03461	Credit Note		2 273.60
24/Apr/2023	GJ0423002	Discount Allowed		13 728.92
24/May/2023	R0523320	Payment Received Thank You		185 647.56
24/Mar/2023	INV285191	Invoice	464 854.00	
24/Apr/2023	R0423236	Payment Received Thank You		451 125.19
11/Apr/2023	EMC03443	Credit Note		883.21
20/Apr/2023	EMC03450	Credit Note		1 669.92
20/Apr/2023	EMC03451	Credit Note		5 464.40
20/Apr/2023	EMC03454	Credit Note		2 225.79
20/Apr/2023	EMC03455	Credit Note		380.67
20/Apr/2023	EMC03456	Credit Note		1 526.62
20/Apr/2023	EMC03457	Credit Note		1 578.20
30/Apr/2023	INV286962	Invoice	150 453.27	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	142 252.63	578 510.69	720 763.32
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				720 763.32	



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/May/2023
	Page:	2 / 2
	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
Brought forward from Page 2				8 200.64
24/May/2023	GJ0523008	Discount Allowed		8 200.64
25/Apr/2023	INV286431	Invoice	94 359.11	
24/May/2023	R0523320	Payment Received Thank You		77 942.76
29/May/2023	EMC03522	Credit Note		3 471.51
29/May/2023	EMC03521	Credit Note		2 812.61
29/May/2023	EMC03520	Credit Note		1 916.42
24/May/2023	GJ0523008	Discount Allowed		8 215.81
18/Apr/2023	INV286405	Invoice	376 651.45	
24/May/2023	R0523320	Payment Received Thank You		376 651.45
29/May/2023	EMI005819	CRN_rev	3 471.51	
29/May/2023	EMC03517	Credit Note		3 471.51
31/May/2023	INV288355	Invoice	139 211.44	
24/May/2023	INV287664	Invoice	126 002.80	
19/May/2023	INV287596	Invoice	177 966.07	
10/May/2023	INV287188	Invoice	135 330.38	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	142 252.63	578 510.69	720 763.32
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				720 763.32	