



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/May/2023
	Page:	1 / 2
	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
28/Feb/2023	INV284510	Invoice	14 836.98	
22/Mar/2023	R0323295	Payment Received Thank You		12 925.13
22/Mar/2023	GJ0323019	Discount Allowed		1 911.85
24/Feb/2023	INV283875	Invoice	14 829.63	
22/Mar/2023	R0323295	Payment Received Thank You		14 829.63
21/Feb/2023	INV283753	Invoice	15 949.91	
22/Mar/2023	R0323295	Payment Received Thank You		15 949.91
15/Feb/2023	INV283473	Invoice	32 002.56	
23/Feb/2023	R0223406	Payment Received Thank You		1 144.93
22/Mar/2023	R0323295	Payment Received Thank You		30 857.63
31/Mar/2023	INV285841	Invoice	28 213.93	
24/Apr/2023	R0423236	Payment Received Thank You		25 986.40
24/Apr/2023	GJ0423002	Discount Allowed		2 227.53
24/Mar/2023	INV285192	Invoice	9 766.10	
24/Apr/2023	R0423236	Payment Received Thank You		9 766.10
22/Mar/2023	INV285091	Invoice	16 803.00	
24/Apr/2023	R0423236	Payment Received Thank You		16 803.00
14/Mar/2023	INV284744	Invoice	34 320.82	
24/Apr/2023	R0423236	Payment Received Thank You		34 320.82
24/Apr/2023	R0423236	Payment Reversal REF BTG001	535 427.89	
24/Apr/2023	R0423236	Payment Received Thank You		535 427.89
30/Apr/2023	INV286963	Invoice	38 889.89	
24/May/2023	R0523320	Payment Received Thank You		36 934.67
24/May/2023	GJ0523008	Discount Allowed		1 955.22
19/Apr/2023	INV286219	Invoice	21 754.30	
24/May/2023	R0523320	Payment Received Thank You		21 754.30
12/Apr/2023	INV285993	Invoice	17 564.84	
24/Apr/2023	GJ0423002	Discount Allowed		0.07
24/May/2023	R0523320	Payment Received Thank You		17 564.77
31/May/2023	INV288356	Invoice	40 586.45	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	108 504.99	108 504.99
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				108 504.99	



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	Page:	2 / 2
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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
Brought forward from Page 2				40 892.49
24/May/2023	INV287666	Invoice	12 699.12	
19/May/2023	INV287456	Invoice	11 166.19	
10/May/2023	INV287185	Invoice	44 892.12	
25/May/2023	CN7480	Credit		651.19
12/May/2023	CN7433	Credit		187.70

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	108 504.99	108 504.99
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 108 504.99	