



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: | 2024/05/31 |
| | Page: | 1 / 2 |
| | Account | BTG001 |

| <u>Date</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> |
|-------------|------------------|---------------------------------|--------------|---------------|
| 2024/03/31 | INV301673 | Invoice | 223 420.40 | |
| 2024/04/30 | CN8284 | Credit | | 1 200.60 |
| 2024/05/25 | R2405319 | Payment Received Thank You | | 222 219.80 |
| 2024/04/30 | INV303161 | Invoice | 216 016.84 | |
| 2024/05/02 | EMC04264 | Credit Note | | 3 650.00 |
| 2024/05/15 | EMC04263 | Credit Note | | 1 957.92 |
| 2024/05/17 | EMC04277 | Credit Note | | 2 845.89 |
| 2024/05/22 | EMC04298 | Credit Note | | 3 553.85 |
| 2024/05/16 | EMC04266 | Credit Note | | 3 553.85 |
| 2024/04/24 | INV302498 | Invoice | 180 932.60 | |
| 2024/05/25 | R2405319 | Payment Received Thank You | | 180 932.60 |
| 2024/04/19 | INV302415 | Invoice | 193 076.33 | |
| 2024/05/25 | R2405319 | Payment Received Thank You | | 193 076.33 |
| 2024/04/12 | INV301912 | Invoice | 288 838.24 | |
| 2024/05/25 | GJ0524025 | Discount Allowed | | 22 126.68 |
| 2024/05/25 | R2405319 | Payment Received Thank You | | 266 711.56 |
| 2024/04/03 | | Invoice | 3 650.00 | |
| 2024/05/15 | EMI007442 | Sales Order | 2 474.69 | |
| 2024/05/15 | EMC04265 | Credit Note | | 2 474.69 |
| 2024/05/25 | R2405319 | Payment Received Thank You | | 0.04 |
| 2024/05/27 | R2405319 | Payment Reallocation REF BTG003 | 78 430.72 | |
| 2024/05/25 | R2405319 | Payment Received Thank You | | 78 430.72 |
| 2024/05/27 | R2405319 | Payment Reallocation REF BTG004 | 28 578.10 | |
| 2024/05/25 | R2405319 | Payment Received Thank You | | 28 578.10 |
| 2024/05/27 | R2405319 | Payment Reallocation REF BTG005 | 45 885.10 | |
| 2024/05/25 | R2405319 | Payment Received Thank You | | 45 885.10 |
| 2024/05/31 | INV304639 | Invoice | 210 962.72 | |
| 2024/05/30 | INV304085 | Invoice | 10 020.33 | |
| 2024/05/25 | INV303876 | Invoice | 177 255.74 | |
| 2024/05/17 | INV303759 | Invoice | 208 665.92 | |

| 120 Days + | 90 Days | 60 Days | 30 Days | Current | Amount Due |
|--|---------|---------|------------|------------|--------------|
| 0.00 | 0.00 | 0.00 | 204 105.33 | 800 764.10 | 1 004 869.43 |
| Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708 | | | | Total Due | 1 004 869.43 |

| | | | | | | |
|--|---------|---------|------------|--------------|------------|--------------|
| 120 Days + | 90 Days | 60 Days | 30 Days | Current | Amount Due | 1 004 869.43 |
| 0.00 | 0.00 | 0.00 | 204 105.33 | 800 764.10 | | |
| Banking Details: | | | | Total Due | | |
| Standard Bank, Greenstone (051 001), Acc. No.: 022792708 | | | | 1 004 869.43 | | |