



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/Jun/2021
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Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
23/Sep/2020	INV237023	Invoice	573 266.67	
13/Sep/2020	EMC01313	EMT1702		3 343.66
02/Nov/2020	R1120025	Payment Received Thank You		555 591.35
31/Aug/2020	CN4260	Credit		0.19
11/Mar/2021	R0221354	Variance on payment		0.63
23/Apr/2021	INV251771	Invoice	670 577.11	
21/May/2021	R0521324	Payment Received Thank You		648 071.85
21/May/2021	GJ21569	2.5% Early Settlement Discount BTG001		22 235.43
22/Jun/2021	R0621318	Payment Received Thank You		269.83
30/Apr/2021	INV251921	Invoice	112 348.85	
22/Jun/2021	R0621318	Payment Received Thank You		112 348.85
30/Apr/2021	INV252005	Invoice	4 028.96	
22/Jun/2021	R0621318	Payment Received Thank You		4 028.96
21/May/2021	INV253313	Invoice	480 714.56	
22/Jun/2021	R0621318	Payment Received Thank You		465 787.27
22/Jun/2021	GJ21592	2.5% Early Settlement discount BTG001		14 927.29
31/May/2021	INV253963	Invoice	180 817.83	
17/Jun/2021	EMC02261	EMT4726		3 032.84
17/Jun/2021	EMC02262	EMT5712		603.13
17/Jun/2021	EMC02266	EMT7246		7 692.94
17/Jun/2021	EMC02267	EMT6466		1 115.27
17/Jun/2021	EMC02275	EMT3916		7 490.13
17/Jun/2021	EMC02276	EMT3527		1 862.97
17/Jun/2021	EMC02277	EMT2997		4 002.95
17/Jun/2021	EMC02278	EMT2908		2 784.97
15/Jun/2021	EMC02257	EMT7509		581.96
23/Jun/2021	INV255340	Invoice	480 914.25	
30/Jun/2021	INV255916	Invoice	110 005.10	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
14 330.84	0.00	0.00	151 650.67	590 919.35	756 900.86
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				756 900.86	