



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:	30/Jun/2022
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
20/May/2022	INV272194	Invoice	232.08	
18/Jun/2022	R0622276	Payment Received Thank You		232.08
25/May/2022	INV272199	Invoice	67 008.74	
12/May/2022	CN6659	Credit		374.83
16/May/2022	CN6662	Credit		332.71
18/Jun/2022	R0622276	Payment Received Thank You		66 301.20
31/May/2022	INV272752	Invoice	35 492.81	
18/Jun/2022	R0622276	Payment Received Thank You		32 942.16
18/Jun/2022	GJ22037	2.5% Early Settlement Discount BTG003		2 550.65
17/Jun/2022	CN6751	Credit		990.37
17/Jun/2022	CN6752	Credit		384.57
30/Jun/2022	INV273858	Invoice	29 145.02	
24/Jun/2022	INV273586	Invoice	32 874.61	
15/Jun/2022	INV273220	Invoice	73 624.72	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	134 269.41
0.00	0.00	0.00	0.00	134 269.41		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	134 269.41	