



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 (NEW2) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	30/Jun/2023
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	Account	BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/May/2023	INV288357	Invoice	556.53	
24/Jun/2023	R0623277	Payment Received Thank You		369.61
24/Jun/2023	GJ0623005	Discounts Allowed June 2023		186.92
24/May/2023	INV287667	Invoice	181.33	
24/Jun/2023	R0623277	Payment Received Thank You		181.33
19/May/2023	INV287457	Invoice	6 481.26	
24/Jun/2023	R0623277	Payment Received Thank You		6 481.26
10/May/2023	INV287186	Invoice	257.53	
24/Jun/2023	R0623277	Payment Received Thank You		257.53
09/Jun/2023	INV288694	Invoice	424.42	
15/Jun/2023	INV288847	Invoice	180.33	
30/Jun/2023	INV289684	Invoice	251.78	
26/Jun/2023	INV289152	Invoice	83.93	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	940.46	940.46
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				940.46	