



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 (NEW3) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	30/Jun/2023
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	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/May/2023	INV288358	Invoice	8 889.14	
24/Jun/2023	R0623277	Payment Received Thank You		8 207.24
24/Jun/2023	GJ0623005	Discounts Allowed June 2023		681.90
24/May/2023	INV287669	Invoice	6 785.91	
24/Jun/2023	R0623277	Payment Received Thank You		6 785.91
19/May/2023	INV287458	Invoice	5 652.86	
24/Jun/2023	R0623277	Payment Received Thank You		5 652.86
10/May/2023	INV287187	Invoice	5 948.26	
24/Jun/2023	R0623277	Payment Received Thank You		5 948.26
09/Jun/2023	INV288695	Invoice	14 080.83	
15/Jun/2023	INV288848	Invoice	3 487.82	
30/Jun/2023	INV289683	Invoice	12 881.28	
26/Jun/2023	INV289153	Invoice	6 565.90	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	37 015.83
0.00	0.00	0.00	0.00	37 015.83		
Banking Details:				Total Due		
Standard Bank, Greenstone (051 001), Acc. No.: 022792708				37 015.83		