



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/Jul/2020
	Page:	1 / 1
	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/Jun/2019	EMI000885	Sales Order	246 106.79	
15/Aug/2019	R0819249	Payment Received Thank You		591.60
30/Mar/2020	EMC01038	Credit Note		136 067.60
31/May/2020	R0420338	Variance on payment		0.17
29/May/2020	EMC01097	EMT1571		10 000.00
10/Jun/2020	EMC01142	EMT1496		4 527.47
07/Jul/2020	EMC01207	EMT1574		1 155.77
25/May/2020	INV230448	Invoice	81 542.08	
01/Jul/2020	R0720049	Payment Received Thank You		73 994.01
01/Jul/2020	GJ21079	2.5% Early Settlement Discount BTG001		2 038.55
24/Jun/2020	CN4032	Credit		5 509.52
25/Jun/2020	INV232011	Invoice	463 761.74	
24/Jun/2020	CN4032	Credit		0.08
30/Jun/2020	CN4078	Credit		184.63
25/Jul/2020	INV233701	Invoice	647 194.50	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	1 204 535.71
93 764.18	0.00	0.00	463 577.03	647 194.50		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	1 204 535.71	