



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)<br>Att:<br>53 TARENTAAL ROAD<br>BRIDGETOWN<br>ATHLONE<br>CAPE TOWN<br>7764 | Date:   | 31/Jul/2023 |
|   | Page:   | 1 / 1       |
|   | Account | BTG005      |

| <u>Date</u> | <u>Reference</u> | <u>Description</u>         | <u>Debit</u> | <u>Credit</u> |
|-------------|------------------|----------------------------|--------------|---------------|
| 09/Jun/2023 | INV288695        | Invoice                    | 14 080.83    |               |
| 21/Jul/2023 | R0723266         | Payment Received Thank You |              | 14 080.83     |
| 15/Jun/2023 | INV288848        | Invoice                    | 3 487.82     |               |
| 21/Jul/2023 | R0723266         | Payment Received Thank You |              | 3 487.82      |
| 30/Jun/2023 | INV289683        | Invoice                    | 12 881.28    |               |
| 21/Jul/2023 | R0723266         | Payment Received Thank You |              | 11 955.87     |
| 21/Jul/2023 | GJ0723015        | Discount Allowed           |              | 925.40        |
| 28/Jul/2023 | CN7627           | Credit                     |              | 0.01          |
| 26/Jun/2023 | INV289153        | Invoice                    | 6 565.90     |               |
| 21/Jul/2023 | R0723266         | Payment Received Thank You |              | 6 565.90      |
| 13/Jul/2023 | INV290058        | Invoice                    | 25 856.89    |               |
| 28/Jul/2023 | CN7627           | Credit                     |              | 339.91        |
| 31/Jul/2023 | INV290865        | Invoice                    | 22 923.60    |               |
| 24/Jul/2023 | INV290393        | Invoice                    | 14 577.70    |               |

| 120 Days +   | 90 Days | 60 Days | 30 Days | Current   | Amount Due | 63 018.28 |
|--|---------|---------|---------|-----------|------------|-----------|
| 0.00   | 0.00    | 0.00    | 0.00    | 63 018.28 |            |           |
| Banking Details:   |         |         |         | Total Due |            |           |
| Standard Bank, Greenstone (051 001), Acc. No.: 022792708 |         |         |         | 63 018.28 |            |           |