



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:	2024/05/31
	Page:	1 / 2
	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/03/31	INV301673	Invoice	223 420.40	
2024/04/30	CN8284	Credit		1 200.60
2024/05/25	R2405319	Payment Received Thank You		222 219.80
2024/04/30	INV303161	Invoice	216 016.84	
2024/05/02	EMC04264	Credit Note		3 650.00
2024/05/15	EMC04263	Credit Note		1 957.92
2024/05/17	EMC04277	Credit Note		2 845.89
2024/05/22	EMC04298	Credit Note		3 553.85
2024/05/16	EMC04266	Credit Note		3 553.85
2024/04/24	INV302498	Invoice	180 932.60	
2024/05/25	R2405319	Payment Received Thank You		180 932.60
2024/04/19	INV302415	Invoice	193 076.33	
2024/05/25	R2405319	Payment Received Thank You		193 076.33
2024/04/12	INV301912	Invoice	288 838.24	
2024/05/25	GJ0524025	Discount Allowed		22 126.68
2024/05/25	R2405319	Payment Received Thank You		266 711.56
2024/04/03		Invoice	3 650.00	
2024/05/15	EMI007442	Sales Order	2 474.69	
2024/05/15	EMC04265	Credit Note		2 474.69
2024/05/25	R2405319	Payment Received Thank You		0.04
2024/05/27	R2405319	Payment Reallocation REF BTG003	78 430.72	
2024/05/25	R2405319	Payment Received Thank You		78 430.72
2024/05/27	R2405319	Payment Reallocation REF BTG004	28 578.10	
2024/05/25	R2405319	Payment Received Thank You		28 578.10
2024/05/27	R2405319	Payment Reallocation REF BTG005	45 885.10	
2024/05/25	R2405319	Payment Received Thank You		45 885.10
2024/05/31	INV304639	Invoice	210 962.72	
2024/05/30	INV304085	Invoice	10 020.33	
2024/05/25	INV303876	Invoice	177 255.74	
2024/05/17	INV303759	Invoice	208 665.92	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	204 105.33	800 764.10	1 004 869.43
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	1 004 869.43

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	1 004 869.43
0.00	0.00	0.00	204 105.33	800 764.10		
Banking Details:				Total Due		
Standard Bank, Greenstone (051 001), Acc. No.: 022792708				1 004 869.43		