



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 (NEW1) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	28/Feb/2023
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Jan/2023	INV282719	Invoice	20 787.47	
23/Feb/2023	GJ022340	Discount Allowed		1 192.16
23/Feb/2023	R0223406	Payment Received Thank You		19 595.31
25/Jan/2023	INV282431	Invoice	28 011.82	
23/Jan/2023	R0123221	Payment Received Thank You		2 257.88
23/Feb/2023	R0223406	Payment Received Thank You		25 753.94
28/Feb/2023	INV284510	Invoice	14 836.98	
24/Feb/2023	INV283875	Invoice	14 829.63	
21/Feb/2023	INV283753	Invoice	15 949.91	
15/Feb/2023	INV283473	Invoice	32 002.56	
23/Feb/2023	R0223406	Payment Received Thank You		1 144.93

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	76 474.15	76 474.15
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				76 474.15	