



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:	31/May/2023
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	Account	BTG005

Date	Reference	Description	Debit	Credit
28/Feb/2023	INV284512	Invoice	3 702.40	
22/Mar/2023	R0323295	Payment Received Thank You		2 664.37
22/Mar/2023	GJ0323019	Discount Allowed		1 038.03
24/Feb/2023	INV283878	Invoice	9 919.89	
22/Mar/2023	R0323295	Payment Received Thank You		9 919.89
21/Feb/2023	INV283755	Invoice	14 690.41	
22/Mar/2023	R0323295	Payment Received Thank You		14 690.41
15/Feb/2023	INV283475	Invoice	13 335.84	
23/Feb/2023	R0223406	Payment Received Thank You		127.20
22/Mar/2023	R0323295	Payment Received Thank You		13 208.64
31/Mar/2023	INV285843	Invoice	11 424.00	
24/Apr/2023	R0423236	Payment Received Thank You		10 496.31
24/Apr/2023	GJ0423002	Discount Allowed		927.69
24/Mar/2023	INV285194	Invoice	7 601.43	
24/Apr/2023	R0423236	Payment Received Thank You		7 601.43
22/Mar/2023	INV285093	Invoice	6 627.94	
24/Apr/2023	R0423236	Payment Received Thank You		6 627.94
14/Mar/2023	INV284746	Invoice	11 454.37	
24/Apr/2023	R0423236	Payment Received Thank You		11 454.37
30/Apr/2023	INV286965	Invoice	16 632.22	
24/May/2023	R0523320	Payment Received Thank You		15 956.31
24/May/2023	GJ0523008	Discount Allowed		675.91
19/Apr/2023	INV286221	Invoice	5 626.94	
24/May/2023	R0523320	Payment Received Thank You		5 626.94
12/Apr/2023	INV285995	Invoice	4 777.22	
24/May/2023	R0523320	Payment Received Thank You		4 777.22
31/May/2023	INV288358	Invoice	8 889.14	
24/May/2023	INV287669	Invoice	6 785.91	
19/May/2023	INV287458	Invoice	5 652.86	
10/May/2023	INV287187	Invoice	5 948.26	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	27 276.17	27 276.17
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				27 276.17	