



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 (NEW2)

Att:
53 TARENTAAL ROAD
BRIDGETOWN
ATHLONE
CAPE TOWN
7764

Date: 31/Oct/2022

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Account BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
26/Sep/2022	INV277529	Invoice	18 498.39	
24/Oct/2022	R1022242	Payment Received Thank You		18 498.39
30/Sep/2022	INV278047	Invoice	1 630.62	
24/Oct/2022	R1022242	Payment Received Thank You		1 127.39
24/Oct/2022	GJ22872	0.025 Early Settlement Discount BTG00		503.23
28/Oct/2022	INV278801	Invoice	8 757.38	
31/Oct/2022	INV279215	Invoice	7 640.53	
31/Oct/2022	INV279376	Invoice	161.52	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	16 559.43
0.00	0.00	0.00	0.00	16 559.43		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	16 559.43	