



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:	31/Dec/2021
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Oct/2021	INV262764	Invoice	215 831.81	
24/Dec/2021	R1221363	Payment Received Thank You		215 831.81
23/Nov/2021	INV263893	Invoice	500 936.39	
24/Dec/2021	R1221363	Payment Received Thank You		478 232.42
18/Nov/2021	EMC02529	EMT10196		4 907.45
23/Nov/2021	GJ21781	2.5% Early Settlement Discount BTG001		0.16
24/Dec/2021	GJ21811	2.5% Early Settlement Discount BTG001		17 796.36
30/Nov/2021	INV264624	Invoice	182 924.60	
15/Dec/2021	EMC02567	EMT10663		1 291.47
15/Dec/2021	EMC02568	EMT10590		933.38
28/Dec/2021	CN6296	Credit		1 382.22
28/Dec/2021	CN6291	Credit		268.87
17/Dec/2021	INV265146	Invoice	548 442.23	
31/Dec/2021	INV265792	Invoice	77 314.98	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	804 805.87
0.00	0.00	0.00	179 048.66	625 757.21		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	804 805.87	