



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: 31/Jan/2021

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Account BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Dec/2020	INV244524	Invoice	22 531.88	
29/Jan/2021	R0121400	Payment Received Thank You		22 531.88
29/Jan/2021	R0121400	Payment Reversal - Ref BTG001	563.30	
29/Jan/2021	GJ21343	2.5% Early Settlement Discount BTG003		563.30
31/Jan/2021	INV246106	Invoice	9 876.63	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	9 876.63	9 876.63
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 9 876.63	