



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:	28/Feb/2023
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	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Dec/2022	INV281908	Invoice	1 307.63	
23/Jan/2023	R0123221	Payment Received Thank You		119.46
23/Jan/2023	GJ22329	Discount Allowed		1 188.02
28/Feb/2023	R0223406	variance		0.15
31/Jan/2023	INV282722	Invoice	5 308.56	
23/Feb/2023	R0223406	Payment Received Thank You		5 181.21
23/Feb/2023	CN7233	Credit		127.35
25/Jan/2023	INV282433	Invoice	17 447.66	
23/Feb/2023	GJ022342	Discount Allowed		730.72
23/Feb/2023	R0223406	Payment Received Thank You		16 716.94
09/Jan/2023	INV282003	Invoice	6 472.83	
23/Feb/2023	R0223406	Payment Received Thank You		6 472.83
28/Feb/2023	INV284512	Invoice	3 702.40	
24/Feb/2023	INV283878	Invoice	9 919.89	
21/Feb/2023	INV283755	Invoice	14 690.41	
15/Feb/2023	INV283475	Invoice	13 335.84	
23/Feb/2023	R0223406	Payment Received Thank You		127.20

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	41 521.34
0.00	0.00	0.00	0.00	41 521.34		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	41 521.34	