



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/Mar/2020
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/Jun/2019	EMI000885	Sales Order	246 106.79	
15/Aug/2019	R0819249	Payment Received Thank You		591.60
30/Mar/2020	EMC01038	Credit Note		136 067.60
27/Jan/2020	INV225716	Invoice	559 515.77	
28/Feb/2020	R0220395	Payment Received Thank You		544 142.71
28/Feb/2020	GJ20345	2.5% Early Settlement Discount BTG001		13 952.38
31/Jan/2020	CN3478	Credit		1 420.57
31/Mar/2020	R0320462	Payment Received Thank You		0.11
25/Feb/2020	INV227475	Invoice	550 955.60	
31/Mar/2020	GJ20430	2.5% Early Settlement Discount BTG001		13 414.96
28/Feb/2020	EMC01007	BTG001		6 393.77
27/Jan/2020	EMC00908	EMT1355		6 371.84
31/Jan/2020	EMC00966	EMT1207		1 275.17
31/Mar/2020	R0320462	Payment Received Thank You		523 183.39
25/Mar/2020	INV229588	Invoice	465 685.03	
31/Mar/2020	EMC01042	EMT1497		3 136.02
31/Mar/2020	EMC01054	EMT1525		26 651.16
31/Mar/2020	EMC01043	EMT1472		758.31

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	544 903.60
109 447.59	0.00	0.00	316.47	435 139.54		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	544 903.60	