



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/Mar/2021

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Account BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Jan/2021	INV246106	Invoice	9 876.63	
24/Feb/2021	R0221354	Payment Received Thank You		9 629.08
24/Feb/2021	GJ21397	2.5% Early Settlement Discount BTG003		246.92
16/Mar/2021	R0221354	Variance on payment		0.63
28/Feb/2021	INV248113	Invoice	24 460.45	
23/Mar/2021	R0321373	Payment Received Thank You		23 848.94
23/Mar/2021	GJ21464	2.5% Early Settlement Discount BTG003		611.51
31/Mar/2021	INV249682	Invoice	69 657.29	

120 Days +

90 Days

60 Days

30 Days

Current

0.00

0.00

0.00

0.00

69 657.29

Amount Due

69 657.29

Banking Details:

Standard Bank, Greenstone (051 001), Acc. No.: 022792708

Total Due

69 657.29