



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/2022
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Dec/2021	INV265792	Invoice	77 314.98	
28/Jan/2022	EMC02631	EMT9714		449.32
28/Jan/2022	EMC02630	EMT10601		1 332.32
28/Jan/2022	EMC02629	EMT9941		476.96
31/Jan/2022	EMC02627	EMT6047		1 939.41
31/Jan/2022	EMC02628	EMT6601		4 828.76
23/Feb/2022	R0222340	Payment Received Thank You		52 794.57
23/Feb/2022	GJ21904	2.5% Early Discount Settlement BTG001		15 493.34
31/Mar/2022	R0322352	Variance on payment		0.30
31/Jan/2022	INV267277	Invoice	138 018.59	
28/Feb/2022	CN6494	Credit		14 840.26
28/Feb/2022	CN6491	Credit		4 025.00
24/Mar/2022	R0322352	Payment Received Thank You		119 153.33
25/Feb/2022	INV268142	Invoice	524 218.37	
24/Mar/2022	R0322352	Payment Received Thank You		508 133.67
24/Mar/2022	GJ21933	2.5% Early Settlement Discount BTG001		16 084.29
28/Feb/2022	INV268585	Invoice	93 360.84	
22/Mar/2022	CN6522	Credit		440.61
25/Mar/2022	INV269424	Invoice	593 655.98	
31/Mar/2022	INV270110	Invoice	168 121.54	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	92 920.64	761 777.52	854 698.16
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				854 698.16	