



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 (NEW2) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	31/Mar/2023
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	Account	BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
28/Feb/2023	INV284511	Invoice	158.96	
22/Mar/2023	R0323295	Payment Received Thank You		114.32
22/Mar/2023	GJ0323019	Discount Allowed		44.64
24/Feb/2023	INV283877	Invoice	174.71	
22/Mar/2023	R0323295	Payment Received Thank You		174.71
21/Feb/2023	INV283754	Invoice	349.41	
22/Mar/2023	R0323295	Payment Received Thank You		349.41
15/Feb/2023	INV283474	Invoice	1 102.37	
22/Mar/2023	R0323295	Payment Received Thank You		1 102.37
31/Mar/2023	INV285842	Invoice	522.69	
24/Mar/2023	INV285193	Invoice	193.42	
22/Mar/2023	INV285092	Invoice	292.79	
14/Mar/2023	INV284745	Invoice	439.88	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	1 448.78	1 448.78
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 1 448.78	