



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: 30/Apr/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 |
| 31/Oct/2019 | EMI001117 | Sales Order | 4 852.71 | |
| 29/Nov/2019 | R1119476 | Payment Received Thank You | | 4 536.35 |
| 30/Apr/2020 | r0420338 | Variance on payment BTG001 | | 0.02 |
| 01/Apr/2020 | EMC01079 | Credit Note | | 316.34 |
| 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 |
| 31/Jan/2020 | EMC00966 | EMT1207 | | 1 275.17 |
| 31/Mar/2020 | R0320462 | Payment Received Thank You | | 523 183.39 |
| 27/Jan/2020 | EMC00908 | EMT1355 | | 6 688.20 |
| 30/Apr/2020 | r0420338 | Variance on payment BTG001 | | 0.11 |
| 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 |
| 30/Apr/2020 | R0420338 | Payment Received Thank You | | 423 496.91 |
| 30/Apr/2020 | GJ21017 | 2.5% Early Settlement Discount BTG001 | | 11 642.11 |

| 120 Days + | 90 Days | 60 Days | 30 Days | Current | Amount Due |
|--|---------|---------|---------|-------------------------|------------|
| 109 447.59 | 0.00 | 0.00 | 0.52 | 0.00 | 109 448.11 |
| Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708 | | | | Total Due 109 448.11 | |