



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:	30/Apr/2022
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
25/Mar/2022	INV269425	Invoice	79 478.28	
22/Mar/2022	CN6502	Credit		3 106.84
31/Mar/2022	CN6543	Credit		3 892.28
31/Mar/2022	CN6544	Credit		849.33
31/Mar/2022	CN6545	Credit		849.33
23/Apr/2022	R0422297	Payment Received Thank You		70 780.50
31/Mar/2022	INV270081	Invoice	20 097.15	
23/Apr/2022	R0422297	Payment Received Thank You		17 825.21
23/Apr/2022	GJ21988	2.5% Early Settlement Discount BTG003		2 271.94
25/Apr/2022	INV270875	Invoice	59 209.11	
30/Apr/2022	INV271240	Invoice	14 854.13	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	74 063.24
0.00	0.00	0.00	0.00	74 063.24		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	74 063.24	