



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/May/2020

Page: 1 / 1

Account BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
29/May/2020	EMC01097	EMT1571		10 000.00
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/May/2020	R0420338	Variance on payment		0.17
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
31/May/2020	R0420338	Variance on payment		0.52
25/May/2020	INV230448	Invoice	81 542.08	
27/May/2020	R0420338	Variance on payment	0.60	
31/May/2020	R0420338	Variance on payment		0.60

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
109 447.42	0.00	0.00	0.00	71 542.08	180 989.50
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 180 989.50	