



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/2022

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Account BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Mar/2022	INV270110	Invoice	168 121.54	
13/Apr/2022	EMC02758	Damages		57 589.61
14/Apr/2022	CN6573	Credit		8 803.27
23/May/2022	R0522298	Payment Received Thank You		101 728.66
25/Apr/2022	INV270874	Invoice	434 721.97	
23/May/2022	R0522298	Payment Received Thank You		421 310.70
23/May/2022	GJ22002	2.5% Early Settlement Discount BTG001		13 411.27
30/Apr/2022	INV271239	Invoice	115 130.91	
25/May/2022	INV272198	Invoice	626 439.41	
31/May/2022	INV272751	Invoice	211 485.54	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	115 130.91	837 924.95	953 055.86
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 953 055.86	