



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/May/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/Apr/2023	R0423236	Payment Received Thank You		486.51
24/Apr/2023	GJ0423002	Discount Allowed		36.18
24/Mar/2023	INV285193	Invoice	193.42	
24/Apr/2023	R0423236	Payment Received Thank You		193.42
22/Mar/2023	INV285092	Invoice	292.79	
24/Apr/2023	R0423236	Payment Received Thank You		292.79
14/Mar/2023	INV284745	Invoice	439.88	
24/Apr/2023	R0423236	Payment Received Thank You		439.88
30/Apr/2023	INV286964	Invoice	483.04	
24/May/2023	R0523320	Payment Received Thank You		449.74
24/May/2023	GJ0523008	Discount Allowed		33.30
19/Apr/2023	INV286220	Invoice	480.75	
24/May/2023	R0523320	Payment Received Thank You		480.75
12/Apr/2023	INV285994	Invoice	368.26	
24/Apr/2023	GJ0423002	Discount Allowed		0.04
24/May/2023	R0523320	Payment Received Thank You		368.22
31/May/2023	INV288357	Invoice	556.53	
24/May/2023	INV287667	Invoice	181.33	
19/May/2023	INV287457	Invoice	6 481.26	
10/May/2023	INV287186	Invoice	257.53	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	7 476.65	7 476.65
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				7 476.65	