



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/Jun/2022
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/Apr/2022	INV271239	Invoice	115 130.91	
18/Jun/2022	R0622276	Payment Received Thank You		115 130.91
25/May/2022	INV272198	Invoice	626 439.41	
18/Jun/2022	R0622276	Payment Received Thank You		607 900.19
18/Jun/2022	GJ22036	2.5% Early Settlement Discount BTG001		18 539.22
31/May/2022	INV272751	Invoice	211 485.54	
30/Jun/2022	EMC02843	EMT11654		1 721.19
30/Jun/2022	CN6769	Credit		13 226.85
30/Jun/2022	INV273857	Invoice	63 780.69	
24/Jun/2022	INV273585	Invoice	471 626.88	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	196 537.50	535 407.57	731 945.07
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				731 945.07	