



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: 31/Jul/2021

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Account BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/May/2021	INV253812	Invoice	18 187.43	
22/Jun/2021	R0621318	Payment Received Thank You		17 732.74
22/Jun/2021	GJ21593	2.5% Early Settlement discount BTG003		454.69
30/Jun/2021	INV255913	Invoice	23 737.73	
23/Jul/2021	R0721375	Payment Received Thank You		22 855.36
23/Jul/2021	R0721375	Payment Received Thank You		284.04
23/Jul/2021	GJ21624	2.5% Early Settlement Discount BTG003		598.32
22/Jun/2021	GJ21593	2.5% Early Settlement discount BTG003		10.00
22/Jul/2021	CN5709	Credit		95.94
22/Jul/2021	CN5710	Credit		96.69
22/Jul/2021	CN5711	Credit		93.71
31/Jul/2021	INV257783	Invoice	27 703.01	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	(9.99)	27 416.67	27 406.68
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				27 406.68	