



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/Jul/2021
	Page:	1 / 1
	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/May/2021	INV253963	Invoice	180 817.83	
17/Jun/2021	EMC02266	EMT7246		7 692.94
17/Jun/2021	EMC02267	EMT6466		1 115.27
17/Jun/2021	EMC02275	EMT3916		7 490.13
17/Jun/2021	EMC02276	EMT3527		1 862.97
17/Jun/2021	EMC02277	EMT2997		4 002.95
17/Jun/2021	EMC02278	EMT2908		2 784.97
17/Jun/2021	EMC02261	EMT4726		3 032.84
15/Jun/2021	EMC02257	EMT7509		581.96
17/Jun/2021	EMC02262	EMT5712		603.13
23/Jul/2021	R0721375	Payment Received Thank You		151 650.67
23/Jun/2021	INV255340	Invoice	480 914.25	
23/Jul/2021	R0721375	Payment Received Thank You		465 100.03
23/Jul/2021	GJ21623	2.5% Early Settlement Discount BTG001		15 814.12
30/Jun/2021	INV255916	Invoice	110 005.10	
22/Jul/2021	CN5712	Credit		14 049.96
05/Jul/2021	EMC02298	EMT8376		2 117.92
07/Jul/2021	EMC02317	EMIT8661		1 304.28
08/Jul/2021	EMC02312	EMT8934		1 562.11
23/Jul/2021	R0721375	Payment Reversal - Ref BTG003	284.04	
23/Jul/2021	R0721375	Payment Received Thank You		284.04
23/Jul/2021	INV257115	Invoice	453 673.92	
31/Jul/2021	INV257789	Invoice	123 028.29	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	90 970.93	576 702.21	667 673.14
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				667 673.14	