



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/2022

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Account BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/May/2022	INV272751	Invoice	211 485.54	
30/Jun/2022	EMC02843	EMT11654		1 721.19
30/Jun/2022	CN6769	Credit		13 226.85
22/Jul/2022	R0722330	Payment Received Thank You		196 537.50
30/Jun/2022	INV273857	Invoice	63 780.69	
22/Jul/2022	EMC02888	EMT11990		1 368.76
24/Jun/2022	INV273585	Invoice	471 626.88	
22/Jul/2022	R0722330	Payment Received Thank You		454 922.82
22/Jul/2022	GJ22072	2.5% Early Settlement Discount BTG001		16 704.06
25/Jul/2022	INV274836	Invoice	571 817.59	
31/Jul/2022	INV275370	Invoice	213 198.04	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	62 411.93	785 015.63	847 427.56
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 847 427.56	