



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/Jul/2022

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Account BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/Jun/2022	INV273859	Invoice	7 350.27	
22/Jul/2022	R0722330	Payment Received Thank You		7 031.23
22/Jul/2022	GJ22074	2.5% Early Settlement Discount BTG004		319.04
24/Jun/2022	INV273587	Invoice	1 538.69	
22/Jul/2022	R0722330	Payment Received Thank You		1 538.69
15/Jun/2022	INV273221	Invoice	3 875.10	
22/Jul/2022	R0722330	Payment Received Thank You		3 875.10
07/Jul/2022	INV274218	Invoice	91.14	
25/Jul/2022	INV274838	Invoice	11 663.80	
31/Jul/2022	INV275372	Invoice	1 260.52	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	13 015.46	13 015.46
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 13 015.46	