



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/2023
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	Account	BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
09/Jun/2023	INV288694	Invoice	424.42	
21/Jul/2023	R0723266	Payment Received Thank You		424.42
15/Jun/2023	INV288847	Invoice	180.33	
21/Jul/2023	R0723266	Payment Received Thank You		180.33
30/Jun/2023	INV289684	Invoice	251.78	
21/Jul/2023	R0723266	Payment Received Thank You		228.27
21/Jul/2023	GJ0723015	Discount Allowed		23.51
26/Jun/2023	INV289152	Invoice	83.93	
21/Jul/2023	R0723266	Payment Received Thank You		83.93
13/Jul/2023	INV290057	Invoice	252.26	
31/Jul/2023	INV291105	Invoice	2 695.90	
24/Jul/2023	INV290392	Invoice	336.67	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	3 284.83
0.00	0.00	0.00	0.00	3 284.83		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		
				3 284.83		