



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/2023
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
09/Jun/2023	INV288692	Invoice	136 390.17	
24/Jun/2023	R0623277	Payment Received Thank You		464.93
21/Jul/2023	R0723266	Payment Received Thank You		135 925.24
15/Jun/2023	INV288845	Invoice	104 210.26	
15/Jun/2023	EMC03572	Credit Note		521.94
15/Jun/2023	EMC03573	Credit Note		1 246.88
15/Jun/2023	EMC03574	Credit Note		4 684.82
21/Jul/2023	R0723266	Payment Received Thank You		97 756.62
24/Jun/2023	R0623277	Payment Reallocation REF BTG003	139 676.37	
21/Jul/2023	R0723266	Payment Received Thank You		139 676.37
30/Jun/2023	INV289681	Invoice	175 917.78	
26/Jun/2023	CN7559	Credit		6 997.55
26/Jun/2023	INV289154	Invoice	241 580.31	
21/Jul/2023	GJ0723015	Discount Allowed		15 198.52
21/Jul/2023	R0723266	Payment Received Thank You		219 384.24
28/Jul/2023	CN7625	Credit		916.12
13/Jul/2023	INV290055	Invoice	250 445.62	
31/Jul/2023	INV291104	Invoice	205 832.49	
24/Jul/2023	INV290390	Invoice	292 755.84	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	924 035.61
0.00	0.00	0.00	175 001.66	749 033.95		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	924 035.61	