



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/Aug/2022
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/Jun/2022	INV273857	Invoice	63 780.69	
24/Aug/2022	R0822374	Payment Received Thank You		62 411.93
22/Jul/2022	EMC02888	EMT11990		1 368.76
25/Jul/2022	INV274836	Invoice	571 817.59	
24/Aug/2022	R0822374	Payment Received Thank You		555 961.85
31/Jul/2022	INV275370	Invoice	213 198.04	
29/Jul/2022	EMC02901	EMT11797		2 726.68
29/Jul/2022	EMC02902	EMT11727		10 000.00
18/Aug/2022	EMC02927	Credit Note EMT1734		2 590.58
25/Aug/2022	EMI003898	Sales Order	948.75	
29/Jul/2022	EMC02897	EMT12133		948.75
24/Aug/2022	R0822374	Payment Reversal - Ref BTG003	114 067.04	
24/Aug/2022	R0822374	Payment Received Thank You		114 067.04
24/Aug/2022	R0822374	Payment Reversal - Ref BTG004	12 690.07	
24/Aug/2022	R0822374	Payment Received Thank You		12 690.07
25/Aug/2022	INV276272	Invoice	488 288.41	
31/Aug/2022	INV276635	Invoice	227 495.75	
31/Aug/2022	CN6884	Credit		13 264.77

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	216 327.10	699 928.81	916 255.91
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				916 255.91	