



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/2023
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	Account	BTG001

Date	Reference	Description	Debit	Credit
30/Jun/2023	INV289681	Invoice	175 917.78	
26/Jun/2023	CN7559	Credit		6 997.55
24/Aug/2023	R0823301	Payment Received Thank You		168 920.23
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
24/Aug/2023	R0823301	Payment Received Thank You		6 081.43
13/Jul/2023	INV290055	Invoice	250 445.62	
24/Aug/2023	R0823301	Payment Received Thank You		250 445.62
31/Jul/2023	INV291104	Invoice	205 832.49	
31/Aug/2023	EMC03702	Credit Note		5 606.27
24/Jul/2023	INV290390	Invoice	292 755.84	
24/Aug/2023	R0823301	Payment Received Thank You		274 800.84
31/Aug/2023	GJ0723024	Discount Alloed		17 955.00
15/Aug/2023	INV291459	Invoice	256 347.06	
22/Aug/2023	INV291701	Invoice	24 725.00	
24/Aug/2023	INV291718	Invoice	281 708.74	
31/Aug/2023	INV292382	Invoice	142 941.59	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	200 226.22	705 722.40	905 948.62
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				905 948.62	