



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/Aug/2023

Page: 1 / 1

Account BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
13/Jul/2023	INV290057	Invoice	252.26	
24/Aug/2023	R0823301	Payment Received Thank You		252.26
31/Jul/2023	INV291105	Invoice	2 695.90	
24/Aug/2023	R0823301	Payment Received Thank You		2 613.80
31/Aug/2023	GJ0723024	Discount Alloed		82.10
24/Jul/2023	INV290392	Invoice	336.67	
24/Aug/2023	R0823301	Payment Received Thank You		336.67
15/Aug/2023	INV291452	Invoice	1 951.07	
31/Aug/2023	GJ0723024	Discount Alloed		0.02
23/Aug/2023	INV291709	Invoice	6 493.16	
31/Aug/2023	INV292384	Invoice	10 375.46	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	18 819.67
0.00	0.00	0.00	0.00	18 819.67		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	18 819.67	