



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:	30/Sep/2021
	Page:	1 / 1
	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Jul/2021	INV257789	Invoice	123 028.29	
04/Aug/2021	EMC02335	EMT4454		3 086.84
04/Aug/2021	EMC02334	EMT4452		1 959.86
04/Aug/2021	EMC02333	EMT2965		2 353.56
23/Aug/2021	GJ21652	2.5% Early Settlement Discount BTG001		0.02
27/Aug/2021	EMC02390	EMT9711		1 221.88
27/Aug/2021	EMC02389	EMT9715		606.73
27/Aug/2021	EMC02366	Credit Note		531.46
27/Aug/2021	EMC02388	EMT9743		1 897.50
22/Sep/2021	R0921346	Payment Received Thank You		111 370.44
23/Aug/2021	INV258739	Invoice	533 687.36	
22/Sep/2021	R0921346	Payment Received Thank You		517 560.92
22/Sep/2021	GJ21682	2.5% Early Settlement Discount BTG001		16 126.44
31/Aug/2021	INV259454	Invoice	98 878.48	
06/Sep/2021	EMC02406	EMT9681		1 999.94
24/Sep/2021	EMC02462	EMT9876		5 246.50
24/Sep/2021	EMC02466	EMT9647		1 742.64
23/Sep/2021	INV261010	Invoice	632 150.71	
30/Sep/2021	INV261080	Invoice	68 584.17	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	89 889.40	700 734.88	790 624.28
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				790 624.28	