



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 (NEW3) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	30/Sep/2023
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	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Jul/2023	INV290865	Invoice	22 923.60	
24/Aug/2023	R0823301	Payment Received Thank You		21 347.87
31/Aug/2023	GJ0723024	Discount Alloed		1 575.46
21/Sep/2023	R0823301	Variance on payment		0.27
15/Aug/2023	INV291453	Invoice	13 690.78	
23/Sep/2023	R0923289	Payment Received Thank You		13 690.78
23/Aug/2023	INV291710	Invoice	11 327.53	
23/Sep/2023	R0923289	Payment Received Thank You		11 327.53
31/Aug/2023	INV292385	Invoice	20 446.21	
23/Sep/2023	R0923289	Payment Received Thank You		19 309.60
23/Sep/2023	GJ0923021	Discount Allowed		1 136.61
30/Sep/2023	INV293495	Invoice	6 352.29	
27/Sep/2023	INV293117	Invoice	7 343.89	
20/Sep/2023	INV292903	Invoice	12 197.39	
13/Sep/2023	INV292628	Invoice	10 198.08	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	36 091.65
0.00	0.00	0.00	0.00	36 091.65		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	36 091.65	