



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/Jun/2020
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Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/Jun/2019	EMI000885	Sales Order	246 106.79	
15/Aug/2019	R0819249	Payment Received Thank You		591.60
30/Mar/2020	EMC01038	Credit Note		136 067.60
31/May/2020	R0420338	Variance on payment		0.17
29/May/2020	EMC01097	EMT1571		10 000.00
10/Jun/2020	EMC01142	EMT1496		4 527.47
25/May/2020	INV230448	Invoice	81 542.08	
24/Jun/2020	CN4032	Credit		5 509.52
25/Jun/2020	INV232011	Invoice	463 761.74	
24/Jun/2020	CN4032	Credit		0.08
30/Jun/2020	CN4078	Credit		184.63

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	634 529.54
94 919.95	0.00	0.00	76 032.56	463 577.03		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708					Total Due	
					634 529.54	