



Emit Reversing Time
P O 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/Jan/2022

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Account BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/Nov/2021	INV264624	Invoice	182 924.60	
15/Dec/2021	EMC02567	EMT10663		1 291.47
15/Dec/2021	EMC02568	EMT10590		933.38
28/Dec/2021	CN6296	Credit		1 382.22
28/Dec/2021	CN6291	Credit		268.87
24/Jan/2022	R0122289	Payment Received Thank You		179 048.66
17/Dec/2021	INV265146	Invoice	548 442.23	
24/Jan/2022	R0122289	Payment Received Thank You		530 254.89
24/Jan/2022	GJ21857	2.5% Early Settlement Discount BTG003		18 187.27
31/Dec/2021	INV265792	Invoice	77 314.98	
31/Jan/2022	EMC02627	EMT6047		1 939.41
31/Jan/2022	EMC02628	EMT6601		4 828.76
28/Jan/2022	EMC02629	EMT9941		476.96
28/Jan/2022	EMC02630	EMT10601		1 332.32
28/Jan/2022	EMC02631	EMT9714		449.39
23/Jan/2022	INV266580	Invoice	551 445.81	
31/Jan/2022	INV267277	Invoice	138 018.59	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	757 752.61
0.00	0.00	0.00	77 315.05	680 437.56		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		
				757 752.61		