



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 (NEW1)
Att:
53 TARENTAAL ROAD
BRIDGETOWN
ATHLONE
CAPE TOWN
7764

Date: 31/Mar/2023

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Account BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
28/Feb/2023	INV284510	Invoice	14 836.98	
22/Mar/2023	R0323295	Payment Received Thank You		12 925.13
22/Mar/2023	GJ0323019	Discount Allowed		1 911.85
24/Feb/2023	INV283875	Invoice	14 829.63	
22/Mar/2023	R0323295	Payment Received Thank You		14 829.63
21/Feb/2023	INV283753	Invoice	15 949.91	
22/Mar/2023	R0323295	Payment Received Thank You		15 949.91
15/Feb/2023	INV283473	Invoice	32 002.56	
23/Feb/2023	R0223406	Payment Received Thank You		1 144.93
22/Mar/2023	R0323295	Payment Received Thank You		30 857.63
31/Mar/2023	INV285841	Invoice	28 213.93	
24/Mar/2023	INV285192	Invoice	9 766.10	
22/Mar/2023	INV285091	Invoice	16 803.00	
14/Mar/2023	INV284744	Invoice	34 320.82	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	89 103.85	89 103.85
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 89 103.85	