



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:	31/Mar/2023
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	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
28/Feb/2023	INV284512	Invoice	3 702.40	
22/Mar/2023	R0323295	Payment Received Thank You		2 664.37
22/Mar/2023	GJ0323019	Discount Allowed		1 038.03
24/Feb/2023	INV283878	Invoice	9 919.89	
22/Mar/2023	R0323295	Payment Received Thank You		9 919.89
21/Feb/2023	INV283755	Invoice	14 690.41	
22/Mar/2023	R0323295	Payment Received Thank You		14 690.41
15/Feb/2023	INV283475	Invoice	13 335.84	
23/Feb/2023	R0223406	Payment Received Thank You		127.20
22/Mar/2023	R0323295	Payment Received Thank You		13 208.64
31/Mar/2023	INV285843	Invoice	11 424.00	
24/Mar/2023	INV285194	Invoice	7 601.43	
22/Mar/2023	INV285093	Invoice	6 627.94	
14/Mar/2023	INV284746	Invoice	11 454.37	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	37 107.74	37 107.74
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				37 107.74	