



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/Jan/2023
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	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Dec/2022	INV281908	Invoice	1 307.63	
23/Jan/2023	R0123221	Payment Received Thank You		119.46
23/Jan/2023	GJ22329	Discount Allowed		1 188.02
29/Dec/2022	INV281519	Invoice	21 263.43	
23/Jan/2023	R0123221	Payment Received Thank You		21 263.43
15/Dec/2022	INV281165	Invoice	24 949.76	
23/Jan/2023	R0123221	Payment Received Thank You		24 949.76
31/Jan/2023	INV282722	Invoice	5 308.56	
25/Jan/2023	INV282433	Invoice	17 447.66	
09/Jan/2023	INV282003	Invoice	6 472.83	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	29 229.20
0.00	0.00	0.00	0.15	29 229.05		
Banking Details:				Total Due		
Standard Bank, Greenstone (051 001), Acc. No.: 022792708				29 229.20		