



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 (NEW2)

Att:
53 TARENTAAL ROAD
BRIDGETOWN
ATHLONE
CAPE TOWN
7764

Date: 31/Oct/2024

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Account BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/Oct/2024		Balance Brought Forward	23 705.76	
11/Oct/2024	R2408221	Rounding Variance		0.01
24/Oct/2024	R2410333	Payment Received Thank You		23 113.11
31/Oct/2024	INV311973	Invoice	1 680.35	
25/Oct/2024	INV311248	Invoice	269.31	
18/Oct/2024	INV311224	Invoice	10 041.16	
11/Oct/2024	INV310903	Invoice	1 324.81	
31/Oct/2024	GJ1024029	Discount Allowed_Oct 2024		592.64

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	13 315.63
0.00	0.00	0.00	0.00	13 315.63		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	13 315.63	