



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 Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	31/Oct/2024
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/Oct/2024		Balance Brought Forward	1 200 517.05	
07/Oct/2024	EMC04584	Credit Note		1 430.97
17/Oct/2024	EMC04623	Credit Note		717.47
21/Oct/2024	EMC04632	Credit Note		2 598.91
24/Oct/2024	R2410333	Payment Received Thank You		1 045 785.77
28/Oct/2024	EMC04644	Credit Note		5 076.84
31/Oct/2024	INV311971	Invoice	201 918.64	
25/Oct/2024	INV311246	Invoice	110 148.38	
18/Oct/2024	INV311181	Invoice	335 556.86	
11/Oct/2024	INV310901	Invoice	185 378.30	
11/Oct/2024	INV310921	Invoice	629.03	
04/Oct/2024	INV310605	Invoice	168 946.72	
31/Oct/2024	R2410333	VARIANCES		0.05
31/Oct/2024	GJ1024029	Discount Allowed_Oct 2024		26 815.02

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	1 120 669.95
0.00	0.00	0.00	154 731.23	965 938.72		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		1 120 669.95