



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/Oct/2024
	Page:	1 / 1
	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/Oct/2024		Balance Brought Forward	52 935.26	
24/Oct/2024	R2410333	Payment Received Thank You		51 611.88
31/Oct/2024	INV311972	Invoice	20 321.07	
25/Oct/2024	INV311247	Invoice	9 437.60	
18/Oct/2024	INV311170	Invoice	23 983.52	
11/Oct/2024	INV310902	Invoice	19 790.43	
04/Oct/2024	INV310606	Invoice	10 368.70	
31/Oct/2024	GJ1024029	Discount Allowed_Oct 2024		1 323.39

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	83 901.31
0.00	0.00	0.00	0.00	83 901.31		
Banking Details:				Total Due		
Standard Bank, Greenstone (051 001), Acc. No.: 022792708				83 901.31		