



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:	2023/11/30
	Page:	1 / 1
	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2023/10/31	INV295016	Invoice	4 230.33	
2023/11/25	R1123289	Payment Received Thank You		3 174.34
2023/11/24	GJ1123021	Discounts Allowed November 2023		1 055.99
2023/10/25	INV294320	Invoice	19 751.19	
2023/11/25	R1123289	Payment Received Thank You		19 751.19
2023/10/19	INV294179	Invoice	11 594.56	
2023/11/25	R1123289	Payment Received Thank You		11 594.56
2023/10/11	INV293854	Invoice	7 514.62	
2023/10/16	CN7846	Credit		845.24
2023/10/23	GJ1023002	Discount Allowed		0.02
2023/11/25	R1123289	Payment Received Thank You		6 669.36
2023/11/24	GJ1123021	Discounts Allowed November 2023		0.15
2023/11/30	INV296077	Invoice	29 728.73	
2023/11/24	INV295773	Invoice	18 964.70	
2023/11/17	INV295653	Invoice	5 957.80	
2023/11/13	INV295396	Invoice	8 832.56	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	63 483.64
0.00	0.00	0.00	0.00	63 483.64		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	63 483.64	