



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)<br>Att:<br>53 TARENTAAL ROAD<br>BRIDGETOWN<br>ATHLONE<br>CAPE TOWN<br>7764 | Date:   | 30/Nov/2023 |
|   | Page:   | 1 / 1       |
|   | Account | BTG003      |

| <u>Date</u> | <u>Reference</u> | <u>Description</u>              | <u>Debit</u> | <u>Credit</u> |
|-------------|------------------|---------------------------------|--------------|---------------|
| 30/Sep/2023 | INV293494        | Invoice                         | 2 676.75     |               |
| 23/Oct/2023 | R1023214         | Payment Received Thank You      |              | 1 334.92      |
| 09/Nov/2023 | EMC03806         | EMT15452                        |              | 1 341.83      |
| 11/Oct/2023 | INV293852        | Invoice                         | 38 303.90    |               |
| 17/Nov/2023 | CN7924           | Credit                          |              | 80.03         |
| 09/Oct/2023 | CN7823           | Credit                          |              | 770.79        |
| 23/Oct/2023 | GJ1023002        | Discount Allowed                |              | 1 341.79      |
| 24/Nov/2023 | GJ1123021        | Discounts Allowed November 2023 |              | 1 359.51      |
| 25/Nov/2023 | R1123289         | Payment Received Thank You      |              | 34 751.78     |
| 19/Oct/2023 | INV294177        | Invoice                         | 3 831.35     |               |
| 17/Nov/2023 | CN7924           | Credit                          |              | 3 831.35      |
| 25/Oct/2023 | INV294319        | Invoice                         | 325.85       |               |
| 17/Nov/2023 | CN7924           | Credit                          |              | 325.85        |
| 31/Oct/2023 | INV295015        | Invoice                         | 17 373.48    |               |
| 09/Nov/2023 | EMC03806         | EMT15452                        |              | 900.67        |
| 20/Oct/2023 | CN7853           | Credit                          |              | 3 104.30      |
| 24/Oct/2023 | CN7864           | Credit                          |              | 5 604.71      |
| 17/Nov/2023 | CN7924           | Credit                          |              | 7 763.80      |
| 31/Oct/2023 | INV295017        | Invoice                         | 175.57       |               |
| 17/Nov/2023 | CN7924           | Credit                          |              | 175.57        |
| 31/Oct/2023 | INV295114        | Invoice                         | 3 849.97     |               |
| 17/Nov/2023 | CN7924           | Credit                          |              | 3 849.97      |
| 13/Nov/2023 | INV295395        | Invoice                         | 3 003.98     |               |
| 25/Nov/2023 | R1123289         | Payment Received Thank You      |              | 3 003.98      |
| 17/Nov/2023 | INV295652        | Invoice                         | 12 751.80    |               |
| 25/Nov/2023 | R1123289         | Payment Received Thank You      |              | 12 751.80     |
| 24/Nov/2023 | INV295771        | Invoice                         | 27 161.76    |               |
| 25/Nov/2023 | R1123289         | Payment Received Thank You      |              | 2 513.29      |
| 30/Nov/2023 | INV296076        | Invoice                         | 18 073.21    |               |

| 120 Days +   | 90 Days | 60 Days | 30 Days | Current   | Amount Due |
|--|---------|---------|---------|-----------|------------|
| 0.00   | 0.00    | 0.00    | 0.00    | 42 721.68 | 42 721.68  |
| Banking Details:<br>Standard Bank, Greenstone (051 001), Acc. No.: 022792708 |         |         |         | Total Due |            |
|  |         |         |         | 42 721.68 |            |