



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:	30/Nov/2024
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Oct/2024	INV311972	Invoice	20 321.07	
25/Nov/2024	R2411319	Payment Received Thank You		18 223.53
31/Oct/2024	GJ1024029	Discount Allowed_Oct 2024		0.01
25/Oct/2024	INV311247	Invoice	9 437.60	
25/Nov/2024	R2411319	Payment Received Thank You		9 437.60
18/Oct/2024	INV311170	Invoice	23 983.52	
25/Nov/2024	R2411319	Payment Received Thank You		23 983.52
11/Oct/2024	INV310902	Invoice	19 790.43	
25/Nov/2024	R2411319	Payment Received Thank You		19 790.43
04/Oct/2024	INV310606	Invoice	10 368.70	
25/Nov/2024	R2411319	Payment Received Thank You		10 368.70
25/Nov/2024	INV312929	Invoice	24 162.50	
15/Nov/2024	INV312682	Invoice	10 023.31	
08/Nov/2024	INV312388	Invoice	22 773.59	
30/Nov/2024	INV313406	Invoice	37 694.16	
30/Nov/2024	INV313510	Invoice	6 085.98	
30/Nov/2024	GJ1124015	Discount Allowed_Nov24		2 097.53

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	100 739.54
0.00	0.00	0.00	2 097.53	98 642.01		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		
				100 739.54		