



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/2025

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Account BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
10/Oct/2025	INV327257	Invoice	20 556.50	
25/Nov/2025	R1023257	Payment Received Thank You		20 556.50
29/Oct/2025	INV327782	Invoice	2 162.15	
22/Oct/2025	CN10380	Credit		95.35
30/Oct/2025	CN10435	Credit		181.22
30/Nov/2025	GJ1125008 H	DISCOUNT ALLOWED		1 885.58
31/Oct/2025	INV328149	Invoice	53 189.92	
25/Nov/2025	R1023257	Payment Received Thank You		52 981.04
22/Oct/2025	CN10380	Credit		208.88
07/Nov/2025	INV328736	Invoice	19 797.19	
15/Nov/2025	INV329038	Invoice	19 340.36	
21/Nov/2025	INV329042	Invoice	14 820.69	
30/Nov/2025	INV329686	Invoice	70 029.52	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	123 987.76	123 987.76
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 123 987.76	