



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 (NEW2)
Att:
53 TARENTAAL ROAD
BRIDGETOWN
ATHLONE
CAPE TOWN
7764

Date: 31/Dec/2023

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Account BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/Dec/2023		Balance Brought Forward	2 530.00	
22/Dec/2023	GJ1223005	Discount Allowed		63.25
12/Dec/2023	INV296760	Invoice	18 938.24	
19/Dec/2023	INV297103	Invoice	7 590.00	
22/Dec/2023	R1223344	Payment Received Thank You		2 466.75

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	26 528.24	26 528.24
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 26 528.24	