



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 Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	31/Dec/2023
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/Dec/2023		Balance Brought Forward	951 789.76	
01/Dec/2023	EMC03878	Credit Note		10 038.19
01/Dec/2023	EMC03887	Credit Note		11 773.91
01/Dec/2023	EMI006874	Sales Order	10 038.19	
22/Dec/2023	GJ1223005	Discount Allowed		21 513.43
07/Dec/2023	INV296663	Invoice	8 612.42	
12/Dec/2023	INV296763	Invoice	333 252.12	
14/Dec/2023	INV296882	Invoice	116 948.55	
22/Dec/2023	INV297386	Invoice	172 806.36	
22/Dec/2023	R1223344	Payment Received Thank You		634.29
22/Dec/2023	R1223344	Payment Received Thank You		839 658.02

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	89 984.02	619 845.54	709 829.56
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 709 829.56	