



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/Jan/2025
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	Account	BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
06/Dec/2024	INV313866	Invoice	6 440.00	
24/Jan/2025	R2501137	Payment Received Thank You		6 440.00
13/Dec/2024	INV313870	Invoice	16 034.72	
24/Jan/2025	R2501137	Payment Received Thank You		16 034.72
31/Dec/2024	INV314293	Invoice	888.36	
24/Jan/2025	R2501137	Payment Received Thank You		304.28
31/Jan/2025	GJ0125015	Discount Allowed		584.08
31/Jan/2025	INV315831	Invoice	12 373.24	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	12 373.24
0.00	0.00	0.00	0.00	12 373.24		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	12 373.24	