



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:	2024/02/29
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/02/01		Balance Brought Forward	29 492.80	
2024/02/16	CN8133	Credit		3 101.34
2024/02/24	R2402312	Payment Received Thank You		28 755.48
2024/02/29	INV300025	Invoice	7 771.31	
2024/02/23	INV299568	Invoice	8 387.12	
2024/02/16	INV299366	Invoice	10 326.76	
2024/02/12	INV299185	Invoice	6 602.54	
2024/02/24	GJ0224007	Discount Allowed		737.32

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	29 986.39
0.00	0.00	0.00	0.00	29 986.39		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708					Total Due	29 986.39