



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: 28/Feb/2025

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Account BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
25/Feb/2025	CN9112	Credit		2 324.98
28/Feb/2025	GJ0225001	Discount Allowed		153.05
31/Oct/2024	INV311972	Invoice	20 321.07	
25/Jan/2025	INV315357	Invoice	6 298.63	
31/Jan/2025	INV315830	Invoice	3 275.42	
07/Feb/2025	INV316163	Invoice	21 763.88	
21/Feb/2025	INV316669	Invoice	19 121.09	
28/Feb/2025	INV317224	Invoice	17 938.72	
25/Nov/2024	R2411319	Payment Received Thank You		81 803.78
24/Feb/2025	R2502292	Payment Received Thank You		5 969.06

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	56 498.64	56 498.64
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 56 498.64	