



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:	28/Feb/2025
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	Account	BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
18/Feb/2025	CN9048	Credit		2 082.98
28/Feb/2025	GJ0225001	Discount Allowed		309.33
31/Jan/2025	INV315831	Invoice	12 373.24	
07/Feb/2025	INV316164	Invoice	5 980.00	
21/Feb/2025	INV316670	Invoice	10 058.29	
28/Feb/2025	INV317225	Invoice	22 983.73	
24/Feb/2025	R2502292	Payment Received Thank You		12 063.92

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	36 939.03
0.00	0.00	0.00	0.00	36 939.03		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		
				36 939.03		