



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 (NEW3) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	31/Mar/2025
	Page:	1 / 1
	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
07/Feb/2025	INV316165	Invoice	21 904.23	
28/Feb/2025	GJ0225001	Discount Allowed		0.01
24/Mar/2025	R2503299	Payment Received Thank You		21 904.22
21/Feb/2025	INV316671	Invoice	9 727.42	
24/Mar/2025	R2503299	Payment Received Thank You		9 727.42
28/Feb/2025	INV317226	Invoice	920.04	
24/Mar/2025	R2503299	Payment Received Thank You		106.25
31/Mar/2025	GJ0325001i	Discount Allowed		813.79
07/Mar/2025	INV317714	Invoice	9 003.47	
14/Mar/2025	INV317726	Invoice	4 116.11	
25/Mar/2025	INV318051	Invoice	2 330.85	
31/Mar/2025	INV318622	Invoice	4 997.29	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	20 447.72	20 447.72
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				20 447.72	