



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:	30/Apr/2025
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
Brought forward from Page 5				3 452.01
24/Jan/2025	R2501137	Payment Received Thank You		3 452.01
24/Feb/2025	R2502292	Payment Received Thank You		2 846.62
31/Jan/2025	INV315830	Invoice	3 275.42	
24/Feb/2025	R2502292	Payment Received Thank You		3 122.44
28/Feb/2025	GJ0225001	Discount Allowed		152.98
07/Feb/2025	INV316163	Invoice	21 763.88	
28/Feb/2025	GJ0225001	Discount Allowed		0.07
25/Nov/2024	R2411319	Payment Received Thank You		2 324.98
24/Mar/2025	R2503299	Payment Received Thank You		19 438.83
21/Feb/2025	INV316669	Invoice	19 121.09	
24/Mar/2025	R2503299	Payment Received Thank You		19 121.09
28/Feb/2025	INV317224	Invoice	17 938.72	
24/Mar/2025	R2503299	Payment Received Thank You		16 526.25
31/Mar/2025	GJ0325001g	Discount Allowed		1 412.47
07/Mar/2025	INV317712	Invoice	32 224.25	
25/Apr/2025	R2504296	Payment Received Thank You		32 224.25
14/Mar/2025	INV317724	Invoice	56 389.32	
25/Apr/2025	R2504296	Payment Received Thank You		56 389.32
25/Mar/2025	INV318049	Invoice	53 914.32	
25/Apr/2025	R2504296	Payment Received Thank You		53 102.79
30/Apr/2025	GJ0325004	DISCOUNT ALLOWED		811.53
31/Mar/2025	INV318620	Invoice	60 327.12	
25/Apr/2025	R2504296	Payment Received Thank You		56 067.27
30/Apr/2025	GJ0325004	DISCOUNT ALLOWED		4 259.85
04/Apr/2025	INV319254	Invoice	37 821.31	
11/Apr/2025	INV319368	Invoice	34 424.27	
17/Apr/2025	INV319374	Invoice	38 248.36	
25/Apr/2025	INV319379	Invoice	23 710.76	
30/Apr/2025	INV319846	Invoice	14 426.84	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	147 820.01	147 820.01
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 147 820.01	