



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:	2024/05/31
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	Account	BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/04/30	INV303163	Invoice	4 324.60	
2024/04/19	INV302417	Invoice	5 774.16	
2024/04/16	INV302117	Invoice	17 236.20	
2024/04/12	INV301914	Invoice	1 975.91	
2024/05/14	CN8304	Credit		1 623.50
2024/05/27	R2405319	Payment Received Thank You		28 578.10
2024/05/25	GJ0524025	Discount Allowed		732.77
2024/05/31	INV304641	Invoice	2 176.72	
2024/05/25	INV303880	Invoice	8 476.88	
2024/05/17	INV303761	Invoice	30 331.04	
2024/05/16	INV303552	Invoice	12 593.88	
2024/05/10	INV303492	Invoice	14 723.68	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	66 678.70
0.00	0.00	0.00	29 310.87	37 367.83		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		
				66 678.70		