



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: 2024/05/31

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Account BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/04/30	INV303162	Invoice	36 970.03	
2024/05/27	R2405319	Payment Received Thank You		36 970.03
2024/04/19	INV302416	Invoice	16 308.31	
2024/05/27	R2405319	Payment Received Thank You		16 308.31
2024/04/12	INV301913	Invoice	27 163.42	
2024/05/25	GJ0524025	Discount Allowed		2 011.04
2024/05/27	R2405319	Payment Received Thank You		25 152.38
2024/05/31	INV304640	Invoice	24 324.84	
2024/05/25	INV303882	Invoice	28 645.60	
2024/05/17	INV303760	Invoice	879.60	
2024/05/10	INV303493	Invoice	21 133.56	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	74 983.60
0.00	0.00	0.00	0.00	74 983.60		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	74 983.60	