



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/May/2025
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	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
04/Apr/2025	INV319256	Invoice	12 504.73	
26/May/2025	R2505280	Payment Received Thank You		12 504.73
11/Apr/2025	INV319370	Invoice	16 653.15	
26/May/2025	R2505280	Payment Received Thank You		16 653.15
17/Apr/2025	INV319376	Invoice	7 237.56	
26/May/2025	R2505280	Payment Received Thank You		7 237.56
25/Apr/2025	INV319380	Invoice	14 455.45	
26/May/2025	R2505280	Payment Received Thank You		14 455.45
30/Apr/2025	INV319844	Invoice	2 556.94	
26/May/2025	R2505280	Payment Received Thank You		1 221.72
31/May/2025	GJ0525006	Discount		1 335.20
09/May/2025	INV320268	Invoice	3 320.99	
16/May/2025	INV320581	Invoice	193.82	
25/May/2025	INV320788	Invoice	24 642.09	
31/May/2025	INV321209	Invoice	6 990.70	
31/May/2025	R2505280A	Variances		0.02

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	35 147.60
0.00	0.00	0.00	0.02	35 147.58		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	35 147.60	