



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: 31/May/2025

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Account BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
04/Apr/2025	INV319255	Invoice	2 948.45	
26/May/2025	R2505280	Payment Received Thank You		2 948.45
11/Apr/2025	INV319369	Invoice	7 502.44	
26/May/2025	R2505280	Payment Received Thank You		7 502.44
17/Apr/2025	INV319375	Invoice	1 264.33	
26/May/2025	R2505280	Payment Received Thank You		1 264.33
30/Apr/2025	INV319845	Invoice	1 324.81	
26/May/2025	R2505280	Payment Received Thank You		998.78
31/May/2025	GJ0525006	Discount		326.00
09/May/2025	INV320267	Invoice	17 291.74	
25/May/2025	INV320787	Invoice	10 535.99	
31/May/2025	INV321208	Invoice	8 711.25	

120 Days +

90 Days

60 Days

30 Days

Current

Amount Due

36 539.01

0.00

0.00

0.00

0.03

36 538.98

Banking Details:

Standard Bank, Greenstone (051 001), Acc. No.: 022792708

Total Due

36 539.01