



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 Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	2024/06/30
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/04/30	INV303161	Invoice	216 016.84	
2024/05/02	EMC04264	Credit Note		3 650.00
2024/05/15	EMC04263	Credit Note		1 957.92
2024/05/17	EMC04277	Credit Note		2 845.89
2024/05/22	EMC04298	Credit Note		3 553.85
2024/05/16	EMC04266	Credit Note		3 553.85
2024/05/31	CN8346	Credit		11 969.63
2024/06/28	EMC04360	Credit Note		965.24
2024/04/03		Invoice	3 650.00	
2024/06/03	EMC04318	Credit Note		3 553.85
2024/05/25	R2405319	Payment Received Thank You		0.04
2024/05/31	CN8346	Credit		96.11
2024/05/31	INV304639	Invoice	210 962.72	
2024/06/25	R2406330	Payment Received Thank You		172 191.95
2024/06/24	GJ0624017	Discount Allowed		19 847.67
2024/05/30	INV304085	Invoice	10 020.33	
2024/06/25	R2406330	Payment Received Thank You		10 020.33
2024/05/25	INV303876	Invoice	177 255.74	
2024/06/25	R2406330	Payment Received Thank You		177 255.74
2024/05/17	INV303759	Invoice	208 665.92	
2024/06/25	R2406330	Payment Received Thank You		208 665.92
2024/05/10	INV303494	Invoice	205 925.17	
2024/06/25	R2406330	Payment Received Thank You		205 925.17
2024/06/27	EMI007597	Credit Note	839.34	
2024/06/27	EMC04359	Credit Note		839.34
2024/06/30	INV305988	Invoice	122 817.58	
2024/06/30	INV305992	Invoice	528.14	
2024/06/25	INV305614	Invoice	173 731.56	
2024/06/14	INV305292	Invoice	237 353.24	
2024/06/07	INV305288	Invoice	179 228.21	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	187 520.46	18 923.10	713 658.73	920 102.29
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				920 102.29	