



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:	30/Jun/2025
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/Apr/2025	INV319847	Invoice	72 812.82	
28/May/2025	CN9385	Credit		89.80
26/May/2025	R2505280	Payment Received Thank You		4 509.68
20/Jun/2025	R2506250	Payment Received Thank You		68 213.34
09/May/2025	INV320265	Invoice	166 727.68	
20/Jun/2025	R2506250	Payment Received Thank You		166 727.68
16/May/2025	INV320579	Invoice	91 171.23	
20/Jun/2025	R2506250	Payment Received Thank You		91 171.23
25/May/2025	INV320785	Invoice	94 476.06	
20/Jun/2025	R2506250	Payment Received Thank You		83 961.42
30/Jun/2025	GJ0625007	Discount		10 514.64
31/May/2025	INV321206	Invoice	135 428.48	
30/Jun/2025	GJ0625007	Discount		0.07
20/Jun/2025	EMC05112	Credit Note		1 968.92
06/Jun/2025	INV321702	Invoice	136 210.26	
13/Jun/2025	INV321857	Invoice	158 482.78	
25/Jun/2025	INV322122	Invoice	85 660.38	
30/Jun/2025	INV322470	Invoice	89 927.74	
30/Jun/2025	INV322676	Invoice	685.59	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	604 426.24
0.00	0.00	0.00	133 459.49	470 966.75		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 604 426.24		