



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:	30/Jun/2025
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	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
09/May/2025	INV320268	Invoice	3 320.99	
20/Jun/2025	R2506250	Payment Received Thank You		3 320.99
16/May/2025	INV320581	Invoice	193.82	
20/Jun/2025	R2506250	Payment Received Thank You		193.82
25/May/2025	INV320788	Invoice	24 642.09	
20/Jun/2025	R2506250	Payment Received Thank You		24 642.09
31/May/2025	INV321209	Invoice	6 990.70	
20/Jun/2025	R2506250	Payment Received Thank You		6 111.99
30/Jun/2025	GJ0625010	Discount		878.69
30/Jun/2025	R2506250	Variance		0.02
06/Jun/2025	INV321705	Invoice	17 191.52	
13/Jun/2025	INV321861	Invoice	2 326.60	
25/Jun/2025	INV322125	Invoice	1 407.69	
30/Jun/2025	INV322473	Invoice	1 513.02	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	22 438.83
0.00	0.00	0.00	0.00	22 438.83		
Banking Details:				Total Due		
Standard Bank, Greenstone (051 001), Acc. No.: 022792708				22 438.83		