



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:	2024/07/31
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	Account	BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/06/30	INV305990	Invoice	1 351.48	
2024/07/24	R2407372	Payment Received Thank You		812.36
2024/07/24	GJ0524061	Discount Allowed		539.12
2024/06/14	INV305294	Invoice	15 664.74	
2024/07/24	R2407372	Payment Received Thank You		15 664.74
2024/06/07	INV305290	Invoice	6 738.56	
2024/06/14	CN8357	Credit		2 190.00
2024/07/24	R2407372	Payment Received Thank You		4 548.56
2024/07/19	INV306994	Invoice	11 659.06	
2024/07/12	INV306977	Invoice	6 709.56	
2024/07/05	INV306264	Invoice	9 913.92	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	28 282.54
0.00	0.00	0.00	0.00	28 282.54		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		
				28 282.54		