



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 (NEW1) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	2024/07/31
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/06/30	INV305989	Invoice	58 572.81	
2024/07/24	R2407372	Payment Received Thank You		56 448.76
2024/07/24	GJ0524061	Discount Allowed		2 124.05
2024/06/14	INV305293	Invoice	17 966.14	
2024/07/24	R2407372	Payment Received Thank You		17 966.14
2024/06/07	INV305289	Invoice	16 735.99	
2024/06/14	CN8358	Credit		5 363.00
2024/06/18	CN8360	Credit		2 950.00
2024/07/24	R2407372	Payment Received Thank You		8 422.99
2024/07/31	INV307481	Invoice	19 712.61	
2024/07/19	INV306993	Invoice	6 016.31	
2024/07/12	INV306976	Invoice	4 278.78	
2024/07/05	INV306263	Invoice	32 190.75	
2024/07/30	CN8522	Credit		378.41

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due61 820.04
0.00	0.00	0.00	0.00	61 820.04	
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 61 820.04	