



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:	31/Jul/2025
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	Account	BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
06/Jun/2025	INV321723	Invoice	12 030.00	
24/Jul/2025	R2507270	Payment Received Thank You		12 030.00
13/Jun/2025	INV321860	Invoice	19 747.51	
30/Jun/2025	GJ0625009	Discount		0.01
24/Jul/2025	R2507270	Payment Received Thank You		19 747.50
25/Jun/2025	INV322124	Invoice	24 935.00	
24/Jul/2025	R2507270	Payment Received Thank You		24 935.00
30/Jun/2025	INV322472	Invoice	9 413.56	
24/Jul/2025	R2507270	Payment Received Thank You		7 760.42
31/Jul/2025	GJ07250198	Discount		1 653.14
25/Jul/2025	INV323404	Invoice	4 519.06	
31/Jul/2025	INV323846	Invoice	4 519.06	
31/Jul/2025	R2507270	Variance	0.01	
31/Jul/2025	GJ07250198	Discount		0.01

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	9 038.12
0.00	0.00	0.00	0.00	9 038.12		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		
				9 038.12		