



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:	2024/08/31
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	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/07/31	INV307483	Invoice	14 205.18	
2024/08/27	R2408349	Payment Received Thank You		12 805.11
2024/08/26	CN8555	Credit		358.02
2024/08/27	GJ0824029	Discount Allowed		1 042.05
2024/07/19	INV306995	Invoice	20 272.62	
2024/08/27	R2408349	Payment Received Thank You		20 272.62
2024/07/12	INV306978	Invoice	9 625.71	
2024/08/27	R2408349	Payment Received Thank You		9 625.71
2024/07/05	INV306265	Invoice	11 899.44	
2024/08/27	R2408349	Payment Received Thank You		11 899.44
2024/08/31	INV308898	Invoice	10 701.56	
2024/08/25	INV308558	Invoice	6 385.44	
2024/08/16	INV308554	Invoice	7 042.54	
2024/08/08	INV307885	Invoice	9 508.28	
2024/08/27	GJ0824029	Discount Allowed		358.02

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	33 279.80
0.00	0.00	0.00	0.00	33 279.80		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		
				33 279.80		