



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: 2024/09/30

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Account BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/08/31	INV308897	Invoice	10 106.35	
2024/09/25	R2408221	Payment Received Thank You		9 793.30
2024/08/25	INV308557	Invoice	1 267.76	
2024/09/25	R2408221	Payment Received Thank You		1 267.76
2024/08/16	INV308553	Invoice	1 868.17	
2024/08/05	CN8543	Credit		720.75
2024/09/25	R2408221	Payment Received Thank You		1 147.42
2024/09/30	INV310390	Invoice	11 185.46	
2024/09/13	INV309515	Invoice	9 996.73	
2024/09/13	INV309830	Invoice	2 523.56	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	313.05	23 705.75	24 018.80
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				24 018.80	