



Emit Reversing Time
P O 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/Aug/2025

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Account BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
25/Jul/2025	INV323404	Invoice	4 519.06	
25/Aug/2025	R2508285	Payment Received Thank You		4 519.06
31/Jul/2025	INV323846	Invoice	4 519.06	
25/Aug/2025	R2508285	Payment Received Thank You		4 293.11
31/Aug/2025	GJ0825012	Discount		225.95
08/Aug/2025	INV324443	Invoice	9 223.68	
25/Aug/2025	INV324987	Invoice	10 540.31	
31/Aug/2025	INV325320	Invoice	15 242.05	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	35 006.04
0.00	0.00	0.00	0.00	35 006.04		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	35 006.04	