



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 Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	30/Sep/2025
	Page:	1 / 2
	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
09/Sep/2025	EMC05317	Credit Note		3 932.59
12/Sep/2025	EMC05324	Credit Note		895.30
15/Sep/2025	EMC05327	Credit Note		7 201.91
15/Sep/2025	EMC05329	Credit Note		12 840.44
12/Sep/2025	EMI010144	Sales Order	2 070.40	
09/Sep/2025	EMC05313	Credit Note		2 070.40
31/May/2025	INV321206	Invoice	135 428.48	
30/Jun/2025	GJ0625007	Discount		0.07
20/Jun/2025	EMC05112	Credit Note		1 968.92
24/Jul/2025	R2507270	Payment Received Thank You		133 459.49
06/Jun/2025	INV321702	Invoice	136 210.26	
24/Jul/2025	R2507270	Payment Received Thank You		136 210.26
13/Jun/2025	INV321857	Invoice	158 482.78	
24/Jul/2025	R2507270	Payment Received Thank You		109 200.71
31/Jul/2025	GJ07250195	Discount		12 845.32
25/Nov/2024	R2411319	Payment Received Thank You		5 918.46
24/Dec/2024	R2412351	Payment Received Thank You		2 162.00
24/Jan/2025	R2501137	Payment Received Thank You		16 058.99
24/Mar/2025	R2503299	Payment Received Thank You		3 297.76
26/May/2025	R2505280	Payment Received Thank You		1 752.13
24/Jan/2024	R2401264	Payment Received Thank You		7 247.41
25/Jun/2025	INV322122	Invoice	85 660.38	
24/Jul/2025	R2507270	Payment Received Thank You		85 660.38
31/Jul/2025	INV323843	Invoice	103 791.53	
25/Sep/2025	R2509265	Payment Received Thank You		103 791.53
31/Jul/2025	INV324175	Invoice	7 475.00	
25/Sep/2025	R2509265	Payment Received Thank You		7 475.00
08/Aug/2025	INV324441	Invoice	136 626.06	
25/Sep/2025	R2509265	Payment Received Thank You		136 626.06
15/Aug/2025	INV324741	Invoice	123 270.68	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	(36 436.76)	43 787.56	409 753.30	417 104.10
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 417 104.10	



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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
Brought forward from Page 2				123 270.68
25/Sep/2025	R2509265	Payment Received Thank You		123 270.68
25/Aug/2025	INV324985	Invoice	173 033.57	
25/Sep/2025	R2509265	Payment Received Thank You		157 076.81
22/Aug/2025	EMC05261	Credit Note		2 412.03
30/Sep/2025	GJ0925003d	Discount		13 544.62
31/Aug/2025	INV325318	Invoice	43 787.45	
05/Sep/2025	INV325791	Invoice	96 159.89	
12/Sep/2025	INV325982	Invoice	89 918.66	
23/Sep/2025	INV326249	Invoice	180 875.28	
30/Sep/2025	INV326619	Invoice	67 582.24	
30/Sep/2025	INV326907	Invoice	87.47	
24/Jul/2025	R2507270	Payment Received Thank You		36 436.76

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	(36 436.76)	43 787.56	409 753.30	417 104.10
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				417 104.10	