



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 (NEW1) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	31/Aug/2025
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
04/Jul/2025	INV323005	Invoice	1 822.73	
25/Aug/2025	R2508285	Payment Received Thank You		1 822.73
11/Jul/2025	INV323009	Invoice	971.74	
25/Aug/2025	R2508285	Payment Received Thank You		971.74
14/Jul/2025	INV323031	Invoice	1 458.94	
25/Aug/2025	R2508285	Payment Received Thank You		1 458.94
25/Jul/2025	INV323403	Invoice	4 234.92	
25/Aug/2025	R2508285	Payment Received Thank You		4 234.92
31/Jul/2025	INV323845	Invoice	11 676.36	
25/Aug/2025	R2508285	Payment Received Thank You		11 172.24
31/Aug/2025	GJ0825011	Discount		504.12
08/Aug/2025	INV324442	Invoice	526.53	
15/Aug/2025	INV324742	Invoice	21 162.82	
25/Aug/2025	INV324986	Invoice	19 639.83	
31/Aug/2025	INV325319	Invoice	8 780.14	
31/Aug/2025	INV325410	Invoice	3 323.41	
31/Aug/2025	INV325524	Invoice	13 340.00	
31/Aug/2025	INV325555	Invoice	574.54	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	67 347.27
0.00	0.00	0.00	0.00	67 347.27		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	67 347.27	