



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: 2024/06/30

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Account BTG004

| <u>Date</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> |
|-------------|------------------|----------------------------|--------------|---------------|
| 2024/05/31 | INV304641 | Invoice | 2 176.72 | |
| 2024/06/25 | R2406330 | Payment Received Thank You | | 2 176.72 |
| 2024/05/25 | INV303880 | Invoice | 8 476.88 | |
| 2024/06/25 | R2406330 | Payment Received Thank You | | 8 476.88 |
| 2024/05/17 | INV303761 | Invoice | 30 331.04 | |
| 2024/06/25 | R2406330 | Payment Received Thank You | | 30 331.04 |
| 2024/05/16 | INV303552 | Invoice | 12 593.88 | |
| 2024/06/25 | R2406330 | Payment Received Thank You | | 12 593.88 |
| 2024/05/10 | INV303492 | Invoice | 14 723.68 | |
| 2024/05/14 | CN8304 | Credit | | 1 623.50 |
| 2024/06/24 | GJ0624017 | Discount Allowed | | 1 666.97 |
| 2024/06/25 | R2406330 | Payment Received Thank You | | 11 433.21 |
| 2024/06/30 | INV305990 | Invoice | 1 351.48 | |
| 2024/06/14 | INV305294 | Invoice | 15 664.74 | |
| 2024/06/07 | INV305290 | Invoice | 6 738.56 | |
| 2024/06/14 | CN8357 | Credit | | 2 190.00 |

| 120 Days + | 90 Days | 60 Days | 30 Days | Current | Amount Due |
|--|---------|---------|---------|------------------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 21 564.78 | 21 564.78 |
| Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708 | | | | Total Due 21 564.78 | |