



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:	31/Aug/2025
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Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
22/Aug/2025	EMC05261	Credit Note		2 412.03
13/Jun/2025	INV321857	Invoice	158 482.78	
24/Jul/2025	R2507270	Payment Received Thank You		57 159.21
16/Jul/2025	EMC05166	Credit Note		13 221.76
16/Jul/2025	EMC05167	Credit Note		10 000.00
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/Aug/2025	R2508285	Payment Received Thank You		28 819.74
04/Jul/2025	INV323003	Invoice	71 280.52	
25/Aug/2025	R2508285	Payment Received Thank You		71 280.52
11/Jul/2025	INV323007	Invoice	44 810.47	
25/Aug/2025	R2508285	Payment Received Thank You		44 810.47
25/Jul/2025	INV323401	Invoice	143 073.26	
25/Aug/2025	R2508285	Payment Received Thank You		143 073.26
31/Jul/2025	INV323843	Invoice	103 791.53	
25/Aug/2025	R2508285	Payment Received Thank You		20 851.24
31/Aug/2025	GJ0825009	Discount		8 110.52
31/Jul/2025	INV324175	Invoice	7 475.00	
25/Aug/2025	R2508285	Payment Received Thank You		7 475.00
08/Aug/2025	INV324441	Invoice	136 626.06	
15/Aug/2025	INV324741	Invoice	123 270.68	
25/Aug/2025	INV324985	Invoice	173 033.57	
31/Aug/2025	INV325318	Invoice	43 787.45	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	74 829.77	474 305.73	549 135.50
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				549 135.50	