



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 (NEW3) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	31/Oct/2023
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	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/Oct/2023		Balance Brought Forward	36 091.65	
23/Oct/2023	R1023214	Payment Received Thank You		35 189.38
16/Oct/2023	CN7846	Credit		845.24
31/Oct/2023	INV295016	Invoice	4 230.33	
25/Oct/2023	INV294320	Invoice	19 751.19	
19/Oct/2023	INV294179	Invoice	11 594.56	
11/Oct/2023	INV293854	Invoice	7 514.62	
23/Oct/2023	GJ1023002	Discount Allowed		902.29

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	42 245.44
0.00	0.00	0.00	902.27	41 343.17		
Banking Details:				Total Due		
Standard Bank, Greenstone (051 001), Acc. No.: 022792708				42 245.44		