



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/Oct/2023
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/Oct/2023		Balance Brought Forward	811 146.00	
17/Oct/2023	EMC03775	Credit Note		2 925.03
17/Oct/2023	EMC03776	Credit Note		1 328.29
17/Oct/2023	EMC03777	Credit Note		494.78
17/Oct/2023	EMC03778	Credit Note		1 040.08
17/Oct/2023	EMC03779	Credit Note		2 539.21
17/Oct/2023	EMC03780	Credit Note		3 404.88
23/Oct/2023	GJ1023002	Discount Allowed		17 311.07
11/Oct/2023	INV293861	Invoice	263 308.08	
19/Oct/2023	INV294176	Invoice	168 049.32	
25/Oct/2023	INV294318	Invoice	247 641.63	
31/Oct/2023	INV295014	Invoice	247 991.70	
23/Oct/2023	R1023214	Payment Received Thank You		675 131.54

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	1 033 961.85
0.00	0.00	0.00	124 282.19	909 679.66		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		1 033 961.85