



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 (NEW1) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	31/Oct/2023
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/Oct/2023		Balance Brought Forward	53 671.81	
09/Oct/2023	CN7823	Credit		770.79
20/Oct/2023	CN7853	Credit		3 104.30
24/Oct/2023	CN7864	Credit		5 604.71
23/Oct/2023	GJ1023002	Discount Allowed		1 341.79
11/Oct/2023	INV293852	Invoice	38 303.90	
19/Oct/2023	INV294177	Invoice	3 831.35	
25/Oct/2023	INV294319	Invoice	325.85	
31/Oct/2023	INV295015	Invoice	17 373.48	
31/Oct/2023	INV295017	Invoice	175.57	
31/Oct/2023	INV295114	Invoice	3 849.97	
23/Oct/2023	R1023214	Payment Received Thank You		52 329.98

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	54 380.36
0.00	0.00	0.00	1 341.83	53 038.53		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	54 380.36	