



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: 31/Oct/2023

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Account BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/Oct/2023		Balance Brought Forward	1 865.05	
23/Oct/2023	GJ1023002	Discount Allowed		46.63
11/Oct/2023	INV293853	Invoice	1 581.25	
19/Oct/2023	INV294178	Invoice	14 859.08	
23/Oct/2023	R1023214	Payment Received Thank You		1 818.42

120 Days +

90 Days

60 Days

30 Days

Current

0.00

0.00

0.00

46.63

16 393.70

Banking Details:

Standard Bank, Greenstone (051 001), Acc. No.: 022792708

Total Due

16 440.33

Amount Due

16 440.33