



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/2025
	Page:	1 / 1
	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
05/Sep/2025	INV325793	Invoice	13 029.46	
24/Oct/2025	R2510252	Payment Received Thank You		13 029.46
12/Sep/2025	INV325988	Invoice	11 638.14	
24/Oct/2025	R2510252	Payment Received Thank You		11 638.14
25/Sep/2025	INV326261	Invoice	7 730.72	
24/Oct/2025	R2510252	Payment Received Thank You		7 730.72
30/Sep/2025	INV326623	Invoice	2 410.89	
24/Oct/2025	R2510252	Payment Received Thank You		1 540.66
31/Oct/2025	GJ10250036	Discount		870.23
10/Oct/2025	INV327258	Invoice	10 676.41	
31/Oct/2025	INV328151	Invoice	913.85	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	11 590.26
0.00	0.00	0.00	0.00	11 590.26		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	11 590.26	