



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/2025
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
25/Aug/2025	INV324985	Invoice	173 033.57	
25/Sep/2025	R2509265	Payment Received Thank You		170 621.43
22/Aug/2025	EMC05261	Credit Note		2 412.03
25/Nov/2024	R2411319	Payment Received Thank You		0.01
21/Oct/2025	R2411319	VARIANCE		0.10
31/Aug/2025	INV325318	Invoice	43 787.45	
24/Oct/2025	R2510252	Payment Received Thank You		43 787.45
05/Sep/2025	INV325791	Invoice	96 159.89	
24/Oct/2025	R2510252	Payment Received Thank You		87 424.03
15/Sep/2025	EMC05329	Credit Note		8 735.86
12/Sep/2025	INV325982	Invoice	89 918.66	
09/Sep/2025	EMC05317	Credit Note		3 932.59
12/Sep/2025	EMC05324	Credit Note		895.30
15/Sep/2025	EMC05327	Credit Note		7 201.91
15/Sep/2025	EMC05329	Credit Note		4 104.58
24/Oct/2025	R2510252	Payment Received Thank You		28 611.77
31/Jul/2025	EMC05241	Credit Note		36 436.75
31/Oct/2025	GJ10250033	Discount		8 735.76
23/Sep/2025	INV326249	Invoice	180 875.28	
24/Oct/2025	R2510252	Payment Received Thank You		180 875.28
30/Sep/2025	INV326619	Invoice	67 582.24	
30/Sep/2025	INV326907	Invoice	87.47	
10/Oct/2025	INV327255	Invoice	208 277.44	
22/Oct/2025	INV327529	Invoice	100 275.51	
23/Oct/2025	INV327557	Invoice	59 025.32	
29/Oct/2025	INV327780	Invoice	4 151.90	
31/Oct/2025	INV328147	Invoice	216 045.03	
31/Oct/2025	R2510252		0.10	
31/Oct/2025	GJ10250033	Discount		0.10

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	655 444.91
0.00	0.00	0.00	67 669.71	587 775.20		
Banking Details:				Total Due		
Standard Bank, Greenstone (051 001), Acc. No.: 022792708				655 444.91		