



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/2025
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
22/Oct/2025	CN10380	Credit		304.23
30/Oct/2025	CN10435	Credit		181.22
05/Sep/2025	INV325792	Invoice	17 218.30	
24/Oct/2025	R2510252	Payment Received Thank You		17 218.30
12/Sep/2025	INV325986	Invoice	16 432.25	
24/Oct/2025	R2510252	Payment Received Thank You		16 432.25
25/Sep/2025	INV326259	Invoice	9 207.63	
24/Oct/2025	R2510252	Payment Received Thank You		9 207.63
30/Sep/2025	INV326621	Invoice	1 988.95	
24/Oct/2025	R2510252	Payment Received Thank You		307.60
30/Sep/2025	CN10213	Credit		574.54
31/Oct/2025	GJ10250034	Discount		1 106.81
10/Oct/2025	INV327257	Invoice	20 556.50	
29/Oct/2025	INV327782	Invoice	2 162.15	
31/Oct/2025	INV328149	Invoice	53 189.92	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	75 423.12
0.00	0.00	0.00	0.00	75 423.12		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	75 423.12	