



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/2025
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	Account	BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
12/Sep/2025	INV325987	Invoice	11 848.30	
24/Oct/2025	R2510252	Payment Received Thank You		11 848.30
25/Sep/2025	INV326260	Invoice	7 103.32	
24/Oct/2025	R2510252	Payment Received Thank You		7 103.32
25/Sep/2025	INV326276	Invoice	2 649.62	
24/Oct/2025	R2510252	Payment Received Thank You		2 649.62
30/Sep/2025	INV326622	Invoice	2 175.65	
24/Oct/2025	R2510252	Payment Received Thank You		1 581.22
31/Oct/2025	GJ10250035	Discount		594.42
31/Oct/2025	R2510252			0.01
31/Oct/2025	INV328150	Invoice	18 413.70	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	18 413.70
0.00	0.00	0.00	0.00	18 413.70		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	18 413.70	