



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:	30/Nov/2023
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
27/Sep/2023	INV293115	Invoice	180 719.06	
23/Oct/2023	R1023214	Payment Received Thank You		175 140.33
30/Sep/2023	INV293493	Invoice	118 703.46	
23/Oct/2023	GJ1023002	Discount Allowed		17 311.07
11/Oct/2023	INV293861	Invoice	263 308.08	
25/Nov/2023	R1123289	Payment Received Thank You		263 308.08
19/Oct/2023	INV294176	Invoice	168 049.32	
25/Nov/2023	R1123289	Payment Received Thank You		168 049.32
25/Oct/2023	INV294318	Invoice	247 641.63	
25/Nov/2023	R1123289	Payment Received Thank You		247 641.63
31/Oct/2023	INV295014	Invoice	247 991.70	
25/Nov/2023	R1123289	Payment Received Thank You		81 948.65
24/Nov/2023	GJ1123021	Discounts Allowed November 2023		19 511.48
13/Nov/2023	INV295394	Invoice	188 619.42	
17/Nov/2023	INV295651	Invoice	223 072.47	
24/Nov/2023	INV295770	Invoice	195 342.58	
30/Nov/2023	INV296075	Invoice	91 159.10	
30/Nov/2023	INV296496	Invoice	93.50	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	106 971.12	146 531.57	698 287.07	951 789.76
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				951 789.76	