



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/2024
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Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/Sep/2024	INV310430	Invoice	127 916.27	
07/Oct/2024	EMC04584	Credit Note		1 430.97
17/Oct/2024	EMC04623	Credit Note		717.47
21/Oct/2024	EMC04632	Credit Note		2 598.91
28/Oct/2024	EMC04644	Credit Note		5 076.84
31/Oct/2024	GJ1024029	Discount Allowed_Oct 2024		0.06
08/Nov/2024	EMC04669	Credit Note		2 494.21
25/Nov/2024	R2411319	Payment Received Thank You		115 597.81
31/Oct/2024	INV311971	Invoice	201 918.64	
19/Nov/2024	CN8722	Credit		181.87
14/Nov/2024	EMC04688	Credit Note		477.20
25/Oct/2024	INV311246	Invoice	110 148.38	
25/Nov/2024	R2411319	Payment Received Thank You		89 674.02
18/Oct/2024	INV311181	Invoice	335 556.86	
25/Nov/2024	R2411319	Payment Received Thank You		335 556.86
11/Oct/2024	INV310901	Invoice	185 378.30	
25/Nov/2024	R2411319	Payment Received Thank You		185 378.30
11/Oct/2024	INV310921	Invoice	629.03	
25/Nov/2024	R2411319	Payment Received Thank You		629.03
04/Oct/2024	INV310605	Invoice	168 946.72	
25/Nov/2024	R2411319	Payment Received Thank You		168 946.72
25/Nov/2024	INV312928	Invoice	249 312.29	
15/Nov/2024	INV312681	Invoice	183 653.43	
08/Nov/2024	INV312387	Invoice	383 268.32	
30/Nov/2024	INV313405	Invoice	193 595.85	
30/Nov/2024	GJ1124015	Discount Allowed_Nov24		22 968.80

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	1 208 595.02
0.00	0.00	0.00	221 733.93	986 861.09		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		1 208 595.02