



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 (NEW3) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	30/Nov/2024
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	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Oct/2024	INV311974	Invoice	6 108.53	
25/Nov/2024	R2411319	Payment Received Thank You		4 836.27
25/Oct/2024	INV311249	Invoice	8 872.16	
25/Nov/2024	R2411319	Payment Received Thank You		8 872.16
18/Oct/2024	INV311182	Invoice	6 690.18	
25/Nov/2024	R2411319	Payment Received Thank You		6 690.18
11/Oct/2024	INV310904	Invoice	22 173.68	
25/Nov/2024	R2411319	Payment Received Thank You		22 173.68
04/Oct/2024	INV310607	Invoice	7 045.89	
25/Nov/2024	R2411319	Payment Received Thank You		7 045.89
25/Nov/2024	INV312931	Invoice	16 264.58	
15/Nov/2024	INV312683	Invoice	9 207.72	
08/Nov/2024	INV312389	Invoice	21 731.89	
30/Nov/2024	INV313408	Invoice	13 743.00	
30/Nov/2024	GJ1124015	Discount Allowed_Nov24		1 272.26

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	60 947.19
0.00	0.00	0.00	1 272.26	59 674.93		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		60 947.19