



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:	30/Nov/2024
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	Account	BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Oct/2024	INV311973	Invoice	1 680.35	
25/Nov/2024	R2411319	Payment Received Thank You		1 347.46
25/Oct/2024	INV311248	Invoice	269.31	
25/Nov/2024	R2411319	Payment Received Thank You		269.31
18/Oct/2024	INV311224	Invoice	10 041.16	
25/Nov/2024	R2411319	Payment Received Thank You		10 041.16
11/Oct/2024	INV310903	Invoice	1 324.81	
25/Nov/2024	R2411319	Payment Received Thank You		1 324.81
25/Nov/2024	INV312930	Invoice	6 021.25	
08/Nov/2024	INV312390	Invoice	7 358.56	
30/Nov/2024	INV313407	Invoice	4 091.73	
30/Nov/2024	GJ1124015	Discount Allowed_Nov24		332.89

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	17 471.54
0.00	0.00	0.00	332.89	17 138.65		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		17 471.54