



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 (NEW1) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	31/Dec/2023
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/Dec/2023		Balance Brought Forward	42 721.68	
22/Dec/2023	GJ1223005	Discount Allowed		1 068.04
12/Dec/2023	INV296761	Invoice	13 034.76	
14/Dec/2023	INV296883	Invoice	11 326.41	
22/Dec/2023	INV297387	Invoice	14 949.05	
31/Dec/2023	INV297545	Invoice	200.25	
22/Dec/2023	R1223344	Payment Received Thank You		41 653.64

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	39 510.47
0.00	0.00	0.00	0.00	39 510.47		
Banking Details:				Total Due		
Standard Bank, Greenstone (051 001), Acc. No.: 022792708				39 510.47		