



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:	31/Dec/2024
	Page:	1 / 1
	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
08/Nov/2024	INV312389	Invoice	21 731.89	
24/Dec/2024	R2412351	Payment Received Thank You		21 731.89
15/Nov/2024	INV312683	Invoice	9 207.72	
24/Dec/2024	R2412351	Payment Received Thank You		9 207.72
25/Nov/2024	INV312931	Invoice	16 264.58	
24/Dec/2024	R2412351	Payment Received Thank You		16 264.58
30/Nov/2024	INV313408	Invoice	13 743.00	
24/Dec/2024	R2412351	Payment Received Thank You		12 219.32
31/Dec/2024	GJ1224012	Discount Allowed		1 523.68
06/Dec/2024	INV313867	Invoice	31 538.56	
13/Dec/2024	INV313871	Invoice	9 290.37	
31/Dec/2024	INV314471	Invoice	11 811.89	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	52 640.82
0.00	0.00	0.00	0.00	52 640.82		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	52 640.82	