



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/2024

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Account BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
04/Oct/2024	INV310606	Invoice	10 368.70	
31/Dec/2024	CN8834	Credit		85.56
25/Nov/2024	R2411319	Payment Received Thank You		10 283.14
08/Nov/2024	INV312388	Invoice	22 773.59	
24/Dec/2024	R2412351	Payment Received Thank You		22 773.59
15/Nov/2024	INV312682	Invoice	10 023.31	
24/Dec/2024	R2412351	Payment Received Thank You		10 023.31
25/Nov/2024	INV312929	Invoice	24 162.50	
24/Dec/2024	R2412351	Payment Received Thank You		24 162.50
30/Nov/2024	INV313406	Invoice	37 694.16	
24/Dec/2024	R2412351	Payment Received Thank You		37 694.16
30/Nov/2024	INV313510	Invoice	6 085.98	
24/Dec/2024	R2412351	Payment Received Thank You		3 567.49
25/Nov/2024	R2411319	Payment Received Thank You		85.56
31/Dec/2024	GJ1224012	Discount Allowed		2 432.93
06/Dec/2024	INV313865	Invoice	7 429.14	
31/Dec/2024	GJ1224012	Discount Allowed		85.56
13/Dec/2024	INV313869	Invoice	2 837.39	
31/Dec/2024	INV314292	Invoice	3 378.89	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	13 559.86
0.00	0.00	0.00	0.00	13 559.86		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	13 559.86	