



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: 31/Dec/2024

Page: 1 / 1

Account BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
08/Nov/2024	INV312390	Invoice	7 358.56	
24/Dec/2024	R2412351	Payment Received Thank You		7 358.56
25/Nov/2024	INV312930	Invoice	6 021.25	
24/Dec/2024	R2412351	Payment Received Thank You		6 021.25
30/Nov/2024	INV313407	Invoice	4 091.73	
24/Dec/2024	R2412351	Payment Received Thank You		3 654.94
31/Dec/2024	GJ1224012	Discount Allowed		436.79
06/Dec/2024	INV313866	Invoice	6 440.00	
13/Dec/2024	INV313870	Invoice	16 034.72	
31/Dec/2024	INV314293	Invoice	888.36	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	23 363.08
0.00	0.00	0.00	0.00	23 363.08		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	23 363.08	