



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 Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	31/Dec/2024
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Oct/2024	INV311971	Invoice	201 918.64	
19/Nov/2024	CN8722	Credit		181.87
14/Nov/2024	EMC04688	Credit Note		477.20
30/Nov/2024	GJ1124015	Discount Allowed_Nov24		2 494.44
08/Nov/2024	INV312387	Invoice	383 268.32	
24/Dec/2024	R2412351	Payment Received Thank You		383 268.32
15/Nov/2024	INV312681	Invoice	183 653.43	
24/Dec/2024	R2412351	Payment Received Thank You		183 653.43
25/Nov/2024	INV312928	Invoice	249 312.29	
24/Dec/2024	R2412351	Payment Received Thank You		249 312.29
30/Nov/2024	INV313405	Invoice	193 595.85	
24/Dec/2024	R2412351	Payment Received Thank You		173 390.25
31/Dec/2024	GJ1224012	Discount Allowed		20 205.60
06/Dec/2024	INV313864	Invoice	310 461.95	
31/Dec/2024	GJ1224012	Discount Allowed		5 169.38
13/Dec/2024	INV313868	Invoice	167 202.54	
17/Dec/2024	INV313941	Invoice	162.66	
31/Dec/2024	INV314291	Invoice	201 508.61	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	198 765.13	0.00	674 166.38	872 931.51
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				872 931.51	