



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: 2024/01/31

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Account BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/01/01		Balance Brought Forward	39 510.47	
2024/01/24	GJ0124014	Discount Allowed		987.76
2024/01/12	INV297736	Invoice	4 170.68	
2024/01/22	INV298087	Invoice	8 581.51	
2024/01/25	INV298170	Invoice	1 757.63	
2024/01/31	INV298753	Invoice	12 006.22	
2024/01/31	INV298871	Invoice	2 976.76	
2024/01/24	R2401264	Payment Received Thank You		38 522.71

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	29 492.80	29 492.80
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 29 492.80	