



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/Jan/2025
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
04/Oct/2024	INV310605	Invoice	168 946.72	
27/Jan/2025	EMC04770	Credit Note		1 765.72
25/Nov/2024	R2411319	Payment Received Thank You		167 181.00
30/Nov/2024	INV313405	Invoice	193 595.85	
24/Jan/2025	R2501137	Payment Received Thank You		193 595.85
06/Dec/2024	INV313864	Invoice	310 461.95	
24/Jan/2025	R2501137	Payment Received Thank You		310 461.95
13/Dec/2024	INV313868	Invoice	167 202.54	
24/Jan/2025	R2501137	Payment Received Thank You		150 420.90
31/Jan/2025	GJ0125015	Discount Allowed		16 781.51
17/Dec/2024	INV313941	Invoice	162.66	
30/Nov/2024	GJ1124015	Discount Allowed_Nov24		0.10
31/Dec/2024	INV314291	Invoice	201 508.61	
25/Nov/2024	R2411319	Payment Received Thank You		1 765.72
10/Jan/2025	INV315058	Invoice	120 586.58	
17/Jan/2025	INV315061	Invoice	101 815.28	
25/Jan/2025	INV315356	Invoice	170 138.01	
31/Jan/2025	INV315829	Invoice	133 032.67	
31/Jan/2025	INV315879	Invoice	2 043.18	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	199 905.58	527 615.72	727 521.30
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				727 521.30	