



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/Mar/2024

Page: 1 / 1

Account BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/Mar/2024		Balance Brought Forward	29 986.39	
28/Mar/2024	CN8228	Credit		682.26
25/Mar/2024	GJ0324030	Discount Allowed_March 2024		749.66
08/Mar/2024	INV300549	Invoice	6 993.59	
15/Mar/2024	INV300861	Invoice	12 587.93	
25/Mar/2024	INV301139	Invoice	13 879.23	
31/Mar/2024	INV301505	Invoice	21 854.15	
25/Mar/2024	R24021807	Payment Received Thank You		29 236.73

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	54 632.64	54 632.64
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 54 632.64	