



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/Mar/2024

Page: 1 / 1

Account BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/Mar/2024		Balance Brought Forward	686 204.43	
25/Mar/2024	GJ0324030	Discount Allowed_March 2024		15 752.29
08/Mar/2024	INV300548	Invoice	132 782.33	
15/Mar/2024	INV300860	Invoice	252 279.40	
25/Mar/2024	INV301138	Invoice	242 435.85	
31/Mar/2024	INV301673	Invoice	223 420.40	
25/Mar/2024	R24021807	Payment Received Thank You		614 339.16

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	56 112.98	850 917.98	907 030.96
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 907 030.96	