



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 (NEW2) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	31/Mar/2025
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	Account	BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
07/Feb/2025	INV316164	Invoice	5 980.00	
28/Feb/2025	GJ0225001	Discount Allowed		0.01
18/Feb/2025	CN9048	Credit		2 082.98
24/Mar/2025	R2503299	Payment Received Thank You		3 897.01
21/Feb/2025	INV316670	Invoice	10 058.29	
24/Mar/2025	R2503299	Payment Received Thank You		10 058.29
28/Feb/2025	INV317225	Invoice	22 983.73	
24/Mar/2025	R2503299	Payment Received Thank You		22 060.25
31/Mar/2025	GJ0325001h	Discount Allowed		923.48
07/Mar/2025	INV317713	Invoice	10 350.44	
14/Mar/2025	INV317725	Invoice	1 309.73	
25/Mar/2025	INV318050	Invoice	1 481.78	
31/Mar/2025	INV318621	Invoice	14 399.46	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	27 541.41
0.00	0.00	0.00	0.00	27 541.41		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		27 541.41