



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 (NEW3)

Att:
53 TARENTAAL ROAD
BRIDGETOWN
ATHLONE
CAPE TOWN
7764

Date: 30/Apr/2024

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Account BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/Apr/2024		Balance Brought Forward	43 409.87	
03/Apr/2024	EMI007260	Invoice	3 650.00	
25/Apr/2024	GJ0424086	Discount Allowed_April 2024		1 085.25
12/Apr/2024	INV301915	Invoice	21 979.01	
19/Apr/2024	INV302418	Invoice	10 633.51	
30/Apr/2024	INV303164	Invoice	10 799.12	
25/Apr/2024	R2404342	Payment Received Thank You		42 324.62

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	47 061.64	47 061.64
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 47 061.64	