



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:	30/Apr/2024
	Page:	1 / 1
	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/Apr/2024		Balance Brought Forward	907 030.96	
03/Apr/2024		Invoice	3 650.00	
30/Apr/2024	CN8284	Credit		1 200.60
25/Apr/2024	GJ0424086	Discount Allowed_April 2024		17 090.26
12/Apr/2024	INV301912	Invoice	288 838.24	
19/Apr/2024	INV302415	Invoice	193 076.33	
24/Apr/2024	INV302498	Invoice	180 932.60	
30/Apr/2024	INV303161	Invoice	216 016.84	
25/Apr/2024	R2404342	Payment Received Thank You		666 520.30

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	1 104 733.81
0.00	0.00	0.00	222 219.80	882 514.01		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		1 104 733.81