



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/2025
	Page:	1 / 8
	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
03/Apr/2024		Invoice	3 650.00	
02/May/2024	EMC04264	Credit Note		3 650.00
15/May/2024	EMI007442	Sales Order	2 474.69	
15/May/2024	EMC04265	Credit Note		2 474.69
27/Jun/2024	EMI007597	Credit Note	839.34	
27/Jun/2024	EMC04359	Credit Note		839.34
04/Jul/2024	EMI007696	Sales Order	1 623.87	
04/Jul/2024	EMC04393	Credit Note		1 623.87
31/Jul/2024	EMI007782	Sales Order	395.09	
31/Jul/2024	EMC04433	Credit Note		395.09
20/Sep/2024	EMI007963	Sales Order	14 067.66	
24/Oct/2024	R2410333	Payment Received Thank You		14 067.66
08/Mar/2025	EMI008543	Sales Order	3 198.79	
25/Apr/2025	R2504296	Payment Received Thank You		3 198.79
28/Feb/2025	EMI008544	Sales Order	3 198.79	
25/Apr/2025	R2504296	Payment Received Thank You		3 198.79
31/Mar/2025	EMI008690	IN344750	5 748.85	
12/Dec/2023	INV296763	Invoice	333 252.12	
01/Dec/2023	EMC03887	Credit Note		3 161.49
24/Jan/2024	GJ0124014	Discount Allowed		13 457.29
20/Feb/2025	EMC04805	Credit Note		7 247.54
24/Jan/2024	R2401264	Payment Received Thank You		309 385.80
29/Feb/2024	INV300024	Invoice	56 112.98	
25/Apr/2024	R2404342	Payment Received Thank You		56 112.98
08/Mar/2024	INV300548	Invoice	132 782.33	
25/Apr/2024	R2404342	Payment Received Thank You		132 782.33
15/Mar/2024	INV300860	Invoice	252 279.40	
25/Apr/2024	R2404342	Payment Received Thank You		252 279.40
25/Mar/2024	INV301138	Invoice	242 435.85	
25/Apr/2024	R2404342	Payment Received Thank You		225 345.59

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	143 471.49	536 113.45	679 584.94
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				679 584.94	



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	Page:	2 / 8
	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
Brought forward from Page 2				17 090.26
25/Apr/2024	GJ0424086	Discount Allowed_April 2024		17 090.26
31/Mar/2024	INV301673	Invoice	223 420.40	
25/May/2024	R2405319	Payment Received Thank You		223 420.40
12/Apr/2024	INV301912	Invoice	288 838.24	
25/May/2024	R2405319	Payment Received Thank You		288 838.24
19/Apr/2024	INV302415	Invoice	193 076.33	
25/May/2024	R2405319	Payment Received Thank You		193 076.33
24/Apr/2024	INV302498	Invoice	180 932.60	
25/May/2024	R2405319	Payment Received Thank You		157 605.36
25/May/2024	GJ0524025	Discount Allowed		22 126.68
30/Apr/2024	CN8284	Credit		1 200.56
30/Apr/2024	INV303161	Invoice	216 016.84	
25/Jun/2024	R2406330	Payment Received Thank You		216 016.84
10/May/2024	INV303494	Invoice	205 925.17	
15/May/2024	EMC04263	Credit Note		1 957.92
16/May/2024	EMC04266	Credit Note		3 553.85
17/May/2024	EMC04277	Credit Note		2 845.89
22/May/2024	EMC04298	Credit Note		3 553.85
31/May/2024	CN8346	Credit		12 065.74
24/Jun/2024	GJ0624017	Discount Allowed		19 847.67
25/Jun/2024	R2406330	Payment Received Thank You		162 100.25
17/May/2024	INV303759	Invoice	208 665.92	
25/Jun/2024	R2406330	Payment Received Thank You		208 665.92
25/May/2024	INV303876	Invoice	177 255.74	
08/Nov/2024	EMC04669	Credit Note		2 494.21
25/Jun/2024	R2406330	Payment Received Thank You		174 761.53
30/May/2024	INV304085	Invoice	10 020.33	
25/Jun/2024	R2406330	Payment Received Thank You		10 020.33
31/May/2024	INV304639	Invoice	210 962.72	
24/Jul/2024	R2407372	Payment Received Thank You		210 962.72

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0.00	0.00	0.00	143 471.49	536 113.45	679 584.94
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				679 584.94	



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Att:
53 TARENTAAL ROAD
BRIDGETOWN
ATHLONE
CAPE TOWN
7764

Date: 30/Apr/2025

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Account BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
Brought forward from Page 3				2 565 638.11
07/Jun/2024	INV305288	Invoice	179 228.21	
24/Jul/2024	R2407372	Payment Received Thank You		154 790.27
03/Jul/2024	EMC04364	Credit Note		1 087.26
28/Jun/2024	EMC04360	Credit Note		965.24
03/Jun/2024	EMC04318	Credit Note		3 553.85
27/Aug/2024	R2408349	Payment Received Thank You		18 831.59
14/Jun/2024	INV305292	Invoice	237 353.24	
24/Jul/2024	R2407372	Payment Received Thank You		237 353.24
25/Jun/2024	INV305614	Invoice	173 731.56	
24/Jul/2024	R2407372	Payment Received Thank You		173 731.56
30/Jun/2024	INV305988	Invoice	122 817.58	
24/Jul/2024	GJ0524061	Discount Allowed		19 918.92
27/Aug/2024	R2408349	Payment Received Thank You		102 898.66
30/Jun/2024	INV305992	Invoice	528.14	
27/Aug/2024	R2408349	Payment Received Thank You		528.07
25/Sep/2024	R2408221	Payment Received Thank You		0.02
31/Oct/2024	R2410333	VARIANCES		0.05
05/Jul/2024	INV306262	Invoice	184 886.56	
27/Aug/2024	R2408349	Payment Received Thank You		184 886.56
12/Jul/2024	INV306975	Invoice	162 137.47	
27/Aug/2024	GJ0824029	Discount Allowed		17 568.85
27/Aug/2024	R2408349	Payment Received Thank You		144 568.62
19/Jul/2024	INV306989	Invoice	182 289.07	
31/Jul/2024	EMC04447	Credit Note		343.56
22/Jul/2024	EMC04423	Credit Note		1 740.00
11/Jul/2024	EMC04407	Credit Note		1 867.45
09/Jul/2024	EMC04400	Credit Note		1 250.36
27/Aug/2024	R2408349	Payment Received Thank You		177 087.70
25/Jul/2024	INV307036	Invoice	56 383.98	
27/Aug/2024	R2408349	Payment Received Thank You		56 383.98

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0.00	0.00	0.00	143 471.49	536 113.45	679 584.94
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 679 584.94	



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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
Brought forward from Page 4				3 864 993.92
31/Jul/2024	INV307479	Invoice	199 345.70	
25/Sep/2024	R2408221	Payment Received Thank You		199 345.70
08/Aug/2024	INV307882	Invoice	323 082.41	
25/Sep/2024	R2408221	Payment Received Thank You		323 082.41
16/Aug/2024	INV308551	Invoice	258 292.25	
14/Nov/2024	EMC04688	Credit Note		477.20
25/Sep/2024	R2408221	Payment Received Thank You		257 815.05
25/Aug/2024	INV308555	Invoice	171 694.87	
22/Aug/2024	EMC04497	Credit Note		2 494.21
19/Aug/2024	EMC04492	Credit Note		2 494.21
27/Sep/2024	GJ0924017	Discount Allowed		23 685.67
25/Sep/2024	R2408221	Payment Received Thank You		143 020.78
31/Aug/2024	INV308895	Invoice	206 598.50	
30/Apr/2024	CN8284	Credit		0.04
25/Jun/2024	R2406330	Payment Received Thank You		0.03
24/Oct/2024	R2410333	Payment Received Thank You		206 598.43
13/Sep/2024	INV309486	Invoice	294 407.06	
13/Sep/2024	EMC04553	Credit Note		9 117.19
20/Sep/2024	EMC04559	Credit Note		14 067.66
24/Oct/2024	R2410333	Payment Received Thank You		271 222.21
13/Sep/2024	INV309832	Invoice	250 566.03	
24/Oct/2024	R2410333	Payment Received Thank You		250 566.03
25/Sep/2024	INV309880	Invoice	329 300.46	
24/Oct/2024	R2410333	Payment Received Thank You		302 485.50
31/Oct/2024	GJ1024029	Discount Allowed_Oct 2024		26 814.96
25/Sep/2024	INV309881	Invoice	17 803.71	
23/Sep/2024	EMC04567	Credit Note		16 465.32
27/Sep/2024	EMC04572	Credit Note		492.45
24/Oct/2024	R2410333	Payment Received Thank You		845.94
30/Sep/2024	INV310430	Invoice	127 916.27	

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0.00	0.00	0.00	143 471.49	536 113.45	679 584.94
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				679 584.94	



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	Page:	5 / 8
	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
Brought forward from Page 5				1 430.97
07/Oct/2024	EMC04584	Credit Note		1 430.97
17/Oct/2024	EMC04623	Credit Note		717.47
21/Oct/2024	EMC04632	Credit Note		2 598.91
28/Oct/2024	EMC04644	Credit Note		5 076.84
31/Oct/2024	GJ1024029	Discount Allowed_Oct 2024		0.06
25/Nov/2024	R2411319	Payment Received Thank You		115 597.81
25/Jun/2024	R2406330	Payment Received Thank You		2 494.21
04/Oct/2024	INV310605	Invoice	168 946.72	
27/Jan/2025	EMC04770	Credit Note		1 765.72
28/Feb/2025	EMC04820	Credit Note		3 198.79
25/Nov/2024	R2411319	Payment Received Thank You		163 982.21
11/Oct/2024	INV310901	Invoice	185 378.30	
25/Nov/2024	R2411319	Payment Received Thank You		185 378.30
11/Oct/2024	INV310921	Invoice	629.03	
25/Nov/2024	R2411319	Payment Received Thank You		629.03
18/Oct/2024	INV311181	Invoice	335 556.86	
20/Mar/2025	EMC04973	Credit Note		579.31
25/Nov/2024	R2411319	Payment Received Thank You		334 977.55
25/Oct/2024	INV311246	Invoice	110 148.38	
25/Nov/2024	R2411319	Payment Received Thank You		89 674.02
30/Nov/2024	GJ1124015	Discount Allowed_Nov24		20 474.36
31/Oct/2024	INV311971	Invoice	201 918.64	
19/Nov/2024	CN8722	Credit		181.87
25/Sep/2024	R2408221	Payment Received Thank You		477.20
24/Dec/2024	R2412351	Payment Received Thank You		201 259.57
08/Nov/2024	INV312387	Invoice	383 268.32	
24/Dec/2024	R2412351	Payment Received Thank You		383 268.32
15/Nov/2024	INV312681	Invoice	183 653.43	
24/Dec/2024	R2412351	Payment Received Thank You		183 653.43
25/Nov/2024	INV312928	Invoice	249 312.29	

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Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
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7764

Date:	30/Apr/2025
Page:	6 / 8
Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
Brought forward from Page 6				221 442.97
24/Dec/2024	R2412351	Payment Received Thank You		221 442.97
31/Dec/2024	GJ1224012	Discount Allowed		25 374.98
30/Nov/2024	GJ1124015	Discount Allowed_Nov24		2 494.34
30/Nov/2024	INV313405	Invoice	193 595.85	
24/Jan/2025	R2501137	Payment Received Thank You		193 595.85
06/Dec/2024	INV313864	Invoice	310 461.95	
24/Jan/2025	R2501137	Payment Received Thank You		310 461.95
13/Dec/2024	INV313868	Invoice	167 202.54	
24/Jan/2025	R2501137	Payment Received Thank You		150 420.90
24/Jan/2024	R2401264	Payment Received Thank You		0.13
31/Jan/2025	GJ0125015	Discount Allowed		16 781.51
17/Dec/2024	INV313941	Invoice	162.66	
30/Nov/2024	GJ1124015	Discount Allowed_Nov24		0.10
25/Nov/2024	R2411319	Payment Received Thank You		162.56
31/Dec/2024	INV314291	Invoice	201 508.61	
25/Nov/2024	R2411319	Payment Received Thank You		4 801.95
24/Jan/2024	R2401264	Payment Received Thank You		7 247.41
24/Feb/2025	R2502292	Payment Received Thank You		189 459.25
10/Jan/2025	INV315058	Invoice	120 586.58	
24/Feb/2025	R2502292	Payment Received Thank You		120 586.58
17/Jan/2025	INV315061	Invoice	101 815.28	
24/Feb/2025	R2502292	Payment Received Thank You		101 815.28
25/Jan/2025	INV315356	Invoice	170 138.01	
24/Feb/2025	R2502292	Payment Received Thank You		165 773.26
28/Feb/2025	GJ0225001	Discount Allowed		4 364.75
31/Jan/2025	INV315829	Invoice	133 032.67	
28/Feb/2025	GJ0225001	Discount Allowed		10 446.39
28/Feb/2025	EMC04871	Credit Note		4 915.34
28/Feb/2025	EMC04834	Credit Note		10 000.00
28/Feb/2025	EMC04832	Credit Note		755.11

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0.00	0.00	0.00	143 471.49	536 113.45	679 584.94
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				679 584.94	



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TRI MOVE CC Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	30/Apr/2025
	Page:	7 / 8
	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
Brought forward from Page 7				1 342.36
28/Feb/2025	EMC04878	Credit Note		1 342.36
28/Feb/2025	EMC04879	Credit Note		4 836.77
08/Mar/2025	EMC04826	Credit Note		3 198.79
25/Nov/2024	R2411319	Payment Received Thank You		579.31
24/Mar/2025	R2503299	Payment Received Thank You		96 958.60
31/Jan/2025	INV315879	Invoice	2 043.18	
28/Feb/2025	EMC04827	Credit Note		998.37
28/Feb/2025	EMC04871	Credit Note		1 044.81
07/Feb/2025	INV316162	Invoice	203 593.56	
24/Mar/2025	R2503299	Payment Received Thank You		203 593.56
21/Feb/2025	INV316668	Invoice	227 439.80	
24/Mar/2025	R2503299	Payment Received Thank You		227 439.80
25/Feb/2025	INV316712	Invoice	71 739.86	
24/Mar/2025	R2503299	Payment Received Thank You		63 549.22
31/Mar/2025	EMC04978	Credit Note		3 883.49
31/Mar/2025	GJ0325001f	Discount Allowed		4 307.15
28/Feb/2025	INV317223	Invoice	95 871.95	
31/Mar/2025	GJ0325001f	Discount Allowed		10 860.57
25/Apr/2025	R2504296	Payment Received Thank You		85 011.38
07/Mar/2025	INV317717	Invoice	146 259.02	
25/Apr/2025	R2504296	Payment Received Thank You		146 259.02
14/Mar/2025	INV317723	Invoice	112 699.95	
25/Apr/2025	R2504296	Payment Received Thank You		112 699.95
25/Mar/2025	INV318048	Invoice	140 867.15	
25/Apr/2025	R2504296	Payment Received Thank You		128 586.31
30/Apr/2025	GJ0325004	DISCOUNT ALLOWED		12 280.84
31/Mar/2025	INV318661	Invoice	137 977.05	
30/Apr/2025	CN9304	Credit		254.37
30/Apr/2025	GJ0325004	DISCOUNT ALLOWED		0.04
04/Apr/2025	INV319253	Invoice	130 696.93	

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				679 584.94	



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Date:	30/Apr/2025
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Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
Brought forward from Page 8				10 530 505.75
11/Apr/2025	INV319367	Invoice	122 183.59	
17/Apr/2025	INV319373	Invoice	129 496.23	
25/Apr/2025	INV319377	Invoice	80 923.88	
30/Apr/2025	INV319847	Invoice	72 812.82	
27/May/2024	R2405319	Payment Reallocation REF BTG003	78 430.72	
25/May/2024	R2405319	Payment Received Thank You		78 430.72
27/May/2024	R2405319	Payment Reallocation REF BTG005	45 885.10	
25/May/2024	R2405319	Payment Received Thank You		45 885.10
27/May/2024	R2405319	Payment Reallocation REF BTG004	28 578.10	
25/May/2024	R2405319	Payment Received Thank You		28 578.10
24/Jul/2024	R2407372	Payment Reallocation REF BTG003	82 837.89	
24/Jul/2024	R2407372	Payment Received Thank You		82 837.89
24/Jul/2024	R2407372	Payment Reallocation REF BTG005	39 722.36	
24/Jul/2024	R2407372	Payment Received Thank You		39 722.36
24/Jul/2024	R2407372	Payment Reallocation REF BTG004	21 025.66	
24/Jul/2024	R2407372	Payment Received Thank You		21 025.66

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	143 471.49	536 113.45	679 584.94
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 679 584.94	