



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 (NEW1)

Att:
53 TARENTAAL ROAD
BRIDGETOWN
ATHLONE
CAPE TOWN
7764

Date: 2024/06/30

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Account BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/05/31	INV304640	Invoice	24 324.84	
2024/06/25	R2406330	Payment Received Thank You		22 450.25
2024/06/24	GJ0624017	Discount Allowed		1 874.59
2024/05/25	INV303882	Invoice	28 645.60	
2024/06/25	R2406330	Payment Received Thank You		28 645.60
2024/05/17	INV303760	Invoice	879.60	
2024/06/25	R2406330	Payment Received Thank You		879.60
2024/05/10	INV303493	Invoice	21 133.56	
2024/06/25	R2406330	Payment Received Thank You		21 133.56
2024/06/30	INV305989	Invoice	58 572.81	
2024/06/14	INV305293	Invoice	17 966.14	
2024/06/07	INV305289	Invoice	16 735.99	
2024/06/14	CN8358	Credit		5 363.00
2024/06/18	CN8360	Credit		2 950.00

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	84 961.94
0.00	0.00	0.00	0.00	84 961.94		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		
				84 961.94		