



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:	30/Jun/2025
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	Account	BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/Jun/2025	GJ0625009	Discount		0.01
30/Apr/2025	INV319845	Invoice	1 324.81	
26/May/2025	R2505280	Payment Received Thank You		998.78
31/May/2025	GJ0525006	Discount		326.00
12/Jun/2025	R2505280	Variance		0.03
09/May/2025	INV320267	Invoice	17 291.74	
20/Jun/2025	R2506250	Payment Received Thank You		17 291.74
25/May/2025	INV320787	Invoice	10 535.99	
20/Jun/2025	R2506250	Payment Received Thank You		10 535.99
31/May/2025	INV321208	Invoice	8 711.25	
20/Jun/2025	R2506250	Payment Received Thank You		7 797.78
30/Jun/2025	GJ0625009	Discount		913.47
06/Jun/2025	INV321723	Invoice	12 030.00	
13/Jun/2025	INV321860	Invoice	19 747.51	
25/Jun/2025	INV322124	Invoice	24 935.00	
30/Jun/2025	INV322472	Invoice	9 413.56	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	66 126.06	66 126.06
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				66 126.06	