



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:	30/Jun/2025
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
17/Jun/2025	CN9415	Credit		7 369.89
30/Jun/2025	GJ0625008	Discount		0.01
09/May/2025	INV320266	Invoice	22 059.09	
30/May/2025	CN9397	Credit		891.65
29/May/2025	CN9388	Credit		763.00
31/May/2025	R2505280	Variances		0.03
20/Jun/2025	R2506250	Payment Received Thank You		19 191.61
30/Jun/2025	GJ0625008	Discount		1 212.80
16/May/2025	INV320580	Invoice	10 280.52	
20/Jun/2025	R2506250	Payment Received Thank You		10 280.52
25/May/2025	INV320786	Invoice	1 773.21	
20/Jun/2025	R2506250	Payment Received Thank You		1 773.21
31/May/2025	INV321207	Invoice	3 096.82	
20/Jun/2025	R2506250	Payment Received Thank You		3 096.82
31/May/2025	INV321211	Invoice	12 957.40	
20/Jun/2025	R2506250	Payment Received Thank You		12 957.40
06/Jun/2025	INV321704	Invoice	10 150.71	
13/Jun/2025	INV321859	Invoice	14 620.72	
25/Jun/2025	INV322123	Invoice	85.58	
30/Jun/2025	INV322471	Invoice	1 267.40	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	18 754.51
0.00	0.00	0.00	0.00	18 754.51		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	18 754.51	