



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:	31/Jul/2025
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/May/2025	INV321206	Invoice	135 428.48	
30/Jun/2025	GJ0625007	Discount		0.07
20/Jun/2025	EMC05112	Credit Note		1 968.92
02/Jul/2025	EMC05128	Credit Note		2 135.07
24/Jul/2025	R2507270	Payment Received Thank You		131 324.42
06/Jun/2025	INV321702	Invoice	136 210.26	
24/Jul/2025	R2507270	Payment Received Thank You		136 210.26
13/Jun/2025	INV321857	Invoice	158 482.78	
24/Jul/2025	R2507270	Payment Received Thank You		57 159.21
16/Jul/2025	EMC05166	Credit Note		13 221.76
16/Jul/2025	EMC05167	Credit Note		10 000.00
31/Jul/2025	GJ07250195	Discount		12 845.32
25/Jun/2025	INV322122	Invoice	85 660.38	
24/Jul/2025	R2507270	Payment Received Thank You		85 660.38
30/Jun/2025	INV322470	Invoice	89 927.74	
24/Jul/2025	R2507270	Payment Received Thank You		89 927.74
30/Jun/2025	INV322676	Invoice	685.59	
24/Jul/2025	R2507270	Payment Received Thank You		685.59
04/Jul/2025	INV323003	Invoice	71 280.52	
11/Jul/2025	INV323007	Invoice	44 810.47	
25/Jul/2025	INV323401	Invoice	143 073.26	
31/Jul/2025	INV323843	Invoice	103 791.53	
31/Jul/2025	INV324175	Invoice	7 475.00	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	65 256.49	370 430.78	435 687.27
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				435 687.27	