



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 (NEW3) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	31/Jul/2025
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	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
06/Jun/2025	INV321705	Invoice	17 191.52	
24/Jul/2025	R2507270	Payment Received Thank You		17 191.52
13/Jun/2025	INV321861	Invoice	2 326.60	
24/Jul/2025	R2507270	Payment Received Thank You		1 765.63
31/Jul/2025	GJ07250199	Discount		560.97
25/Jun/2025	INV322125	Invoice	1 407.69	
24/Jul/2025	R2507270	Payment Received Thank You		1 407.69
30/Jun/2025	INV322473	Invoice	1 513.02	
24/Jul/2025	R2507270	Payment Received Thank You		1 513.02
04/Jul/2025	INV323006	Invoice	271.35	
11/Jul/2025	INV323010	Invoice	265.34	
25/Jul/2025	INV323405	Invoice	13 486.76	
31/Jul/2025	INV323847	Invoice	3 508.66	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	17 532.11
0.00	0.00	0.00	0.00	17 532.11		
Banking Details:				Total Due		
Standard Bank, Greenstone (051 001), Acc. No.: 022792708				17 532.11		