



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:	31/Aug/2023
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
13/Jul/2023	INV290056	Invoice	25 936.53	
18/Jul/2023	CN7600	Credit		2 002.41
19/Jul/2023	CN7605	Credit		2 070.00
24/Aug/2023	R0823301	Payment Received Thank You		21 864.12
31/Jul/2023	INV290864	Invoice	9 669.70	
24/Aug/2023	R0823301	Payment Received Thank You		8 309.71
31/Aug/2023	GJ0723024	Discount Alloed		1 359.99
24/Jul/2023	INV290391	Invoice	22 865.83	
24/Aug/2023	R0823301	Payment Received Thank You		22 865.83
15/Aug/2023	INV291451	Invoice	15 493.47	
31/Aug/2023	CN7733	Credit		1 060.39
23/Aug/2023	INV291708	Invoice	17 309.84	
31/Aug/2023	INV292383	Invoice	18 986.36	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	50 729.28
0.00	0.00	0.00	0.00	50 729.28		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		50 729.28