



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:	2024/08/31
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/07/31	INV307481	Invoice	19 712.61	
2024/08/27	R2408349	Payment Received Thank You		17 788.70
2024/07/30	CN8522	Credit		378.41
2024/08/27	GJ0824029	Discount Allowed		1 545.50
2024/07/19	INV306993	Invoice	6 016.31	
2024/08/27	R2408349	Payment Received Thank You		6 016.31
2024/07/12	INV306976	Invoice	4 278.78	
2024/08/27	R2408349	Payment Received Thank You		4 278.78
2024/07/05	INV306263	Invoice	32 190.75	
2024/08/27	R2408349	Payment Received Thank You		32 190.75
2024/08/31	INV308896	Invoice	12 343.65	
2024/08/31	INV308947	Invoice	96.58	
2024/08/25	INV308556	Invoice	8 714.02	
2024/08/16	INV308552	Invoice	30 851.00	
2024/07/31	CN8533	Credit		2 148.95
2024/08/26	CN8554	Credit		1 275.48
2024/08/08	INV307883	Invoice	9 886.59	
2024/07/31	CN8532	Credit		8 889.61
2024/07/31	CN8533	Credit		996.98

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	48 580.82
0.00	0.00	0.00	0.00	48 580.82		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		
				48 580.82		