



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: 2024/08/31

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Account BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/04/30	INV303161	Invoice	216 016.84	
2024/05/02	EMC04264	Credit Note		3 650.00
2024/05/15	EMC04263	Credit Note		1 957.92
2024/05/17	EMC04277	Credit Note		2 845.89
2024/05/22	EMC04298	Credit Note		3 553.85
2024/05/16	EMC04266	Credit Note		3 553.85
2024/05/31	CN8346	Credit		11 969.63
2024/06/28	EMC04360	Credit Note		965.24
2024/07/03	EMC04364	Credit Note		1 087.26
2024/07/09	EMC04400	Credit Note		1 250.36
2024/07/11	EMC04407	Credit Note		1 867.45
2024/07/31	EMC04447	Credit Note		343.56
2024/07/24	R2407372	Payment Received Thank You		83 097.98
2024/08/19	EMC04492	Credit Note		2 494.21
2024/08/22	EMC04497	Credit Note		2 494.21
2024/05/31	INV304639	Invoice	210 962.72	
2024/06/25	R2406330	Payment Received Thank You		172 191.95
2024/06/24	GJ0624017	Discount Allowed		19 847.67
2024/07/22	EMC04423	Credit Note		1 740.00
2024/07/31	INV307479	Invoice	199 345.70	
2024/08/27	R2408349	Payment Received Thank You		99 488.10
2024/08/27	GJ0824029	Discount Allowed		17 568.85
2024/07/25	INV307036	Invoice	56 383.98	
2024/08/27	R2408349	Payment Received Thank You		56 383.98
2024/07/19	INV306989	Invoice	182 289.07	
2024/08/27	R2408349	Payment Received Thank You		182 289.07
2024/07/12	INV306975	Invoice	162 137.47	
2024/08/27	R2408349	Payment Received Thank You		162 137.47
2024/07/05	INV306262	Invoice	184 886.56	
2024/08/27	R2408349	Payment Received Thank You		184 886.56

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
94 885.43	17 183.10	0.00	82 288.75	959 668.03	1 154 025.31
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	1 154 025.31

