



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: 30/Sep/2023

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Account BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
15/Aug/2023	INV291451	Invoice	15 493.47	
23/Sep/2023	R0923289	Payment Received Thank You		15 493.47
23/Aug/2023	INV291708	Invoice	17 309.84	
23/Sep/2023	R0923289	Payment Received Thank You		14 981.22
23/Sep/2023	GJ0923021	Discount Allowed		1 268.23
31/Aug/2023	CN7733	Credit		1 060.39
31/Aug/2023	INV292383	Invoice	18 986.36	
23/Sep/2023	R0923289	Payment Received Thank You		18 986.36
13/Sep/2023	CN7753	Credit		3 920.43
30/Sep/2023	INV293494	Invoice	2 676.75	
30/Sep/2023	INV293723	Invoice	220.56	
27/Sep/2023	INV293116	Invoice	17 631.97	
20/Sep/2023	INV292902	Invoice	23 496.59	
13/Sep/2023	INV292626	Invoice	13 566.37	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	53 671.81	53 671.81
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 53 671.81	