



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:	2024/09/30
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	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/08/31	INV308898	Invoice	10 701.56	
2024/09/25	R2408221	Payment Received Thank You		9 869.57
2024/08/25	INV308558	Invoice	6 385.44	
2024/09/25	R2408221	Payment Received Thank You		6 385.44
2024/08/16	INV308554	Invoice	7 042.54	
2024/09/25	R2408221	Payment Received Thank You		7 042.54
2024/08/08	INV307885	Invoice	9 508.28	
2024/08/27	GJ0824029	Discount Allowed		358.02
2024/09/25	R2408221	Payment Received Thank You		9 150.26
2024/09/30	INV310391	Invoice	27 819.50	
2024/09/30	INV310392	Invoice	566.19	
2024/09/13	INV309516	Invoice	24 055.62	
2024/09/13	INV309831	Invoice	1 743.98	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	55 017.28
0.00	0.00	0.00	831.99	54 185.29		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		55 017.28