



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/2025
	Page:	1 / 1
	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
30/Sep/2025	CN10213	Credit		574.54
08/Aug/2025	INV324442	Invoice	526.53	
25/Sep/2025	R2509265	Payment Received Thank You		526.53
15/Aug/2025	INV324742	Invoice	21 162.82	
25/Sep/2025	R2509265	Payment Received Thank You		19 479.14
30/Sep/2025	GJ0925003e	Discount		1 683.68
25/Aug/2025	INV324986	Invoice	19 639.83	
25/Sep/2025	R2509265	Payment Received Thank You		19 639.83
31/Aug/2025	INV325319	Invoice	8 780.14	
25/Sep/2025	R2509265	Payment Received Thank You		8 780.14
31/Aug/2025	INV325410	Invoice	3 323.41	
25/Sep/2025	R2509265	Payment Received Thank You		3 323.41
31/Aug/2025	INV325524	Invoice	13 340.00	
25/Sep/2025	R2509265	Payment Received Thank You		13 340.00
31/Aug/2025	INV325555	Invoice	574.54	
25/Sep/2025	R2509265	Payment Received Thank You		574.54
05/Sep/2025	INV325792	Invoice	17 218.30	
12/Sep/2025	INV325986	Invoice	16 432.25	
25/Sep/2025	INV326259	Invoice	9 207.63	
30/Sep/2025	INV326621	Invoice	1 988.95	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	44 272.59	44 272.59
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				44 272.59	