



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 (NEW2) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	30/Sep/2025
	Page:	1 / 1
	Account	BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
08/Aug/2025	INV324443	Invoice	9 223.68	
25/Sep/2025	R2509265	Payment Received Thank You		9 223.68
25/Aug/2025	INV324987	Invoice	10 540.31	
25/Sep/2025	R2509265	Payment Received Thank You		10 540.31
31/Aug/2025	INV325320	Invoice	15 242.05	
25/Sep/2025	R2509265	Payment Received Thank You		14 366.90
30/Sep/2025	GJ0925003f	Discount		875.15
12/Sep/2025	INV325987	Invoice	11 848.30	
25/Sep/2025	INV326260	Invoice	7 103.32	
25/Sep/2025	INV326276	Invoice	2 649.62	
30/Sep/2025	INV326622	Invoice	2 175.65	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	23 776.89	23 776.89
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				23 776.89	