



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:	31/Jan/2025
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
06/Dec/2024	INV313865	Invoice	7 429.14	
31/Dec/2024	GJ1224012	Discount Allowed		85.56
20/Jan/2025	CN8859	Credit		1 050.32
20/Jan/2025	CN8881	Credit		87.15
20/Jan/2025	CN8878	Credit		231.46
20/Jan/2025	CN8880	Credit		222.47
20/Jan/2025	CN8879	Credit		87.15
20/Jan/2025	CN8866	Credit		222.13
20/Jan/2025	CN8860	Credit		1 168.78
20/Jan/2025	CN8862	Credit		85.97
20/Jan/2025	CN8861	Credit		1 389.69
20/Jan/2025	CN8864	Credit		117.43
20/Jan/2025	CN8863	Credit		703.19
24/Jan/2025	R2501137	Payment Received Thank You		1 977.84
13/Dec/2024	INV313869	Invoice	2 837.39	
24/Jan/2025	R2501137	Payment Received Thank You		2 837.39
31/Dec/2024	INV314292	Invoice	3 378.89	
31/Jan/2025	GJ0125015	Discount Allowed		339.00
24/Jan/2025	R2501137	Payment Received Thank You		3 039.89
10/Jan/2025	INV315059	Invoice	640.20	
24/Jan/2025	R2501137	Payment Received Thank You		640.20
17/Jan/2025	INV315062	Invoice	1 273.54	
24/Jan/2025	R2501137	Payment Received Thank You		1 273.54
25/Jan/2025	INV315357	Invoice	6 298.63	
24/Jan/2025	R2501137	Payment Received Thank You		3 452.01
31/Jan/2025	INV315830	Invoice	3 275.42	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	6 122.04	6 122.04
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				6 122.04	