



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: 31/Oct/2024

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Account BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/Oct/2024		Balance Brought Forward	54 185.28	
24/Oct/2024	R2410333	Payment Received Thank You		52 830.65
31/Oct/2024	INV311974	Invoice	6 108.53	
25/Oct/2024	INV311249	Invoice	8 872.16	
18/Oct/2024	INV311182	Invoice	6 690.18	
11/Oct/2024	INV310904	Invoice	22 173.68	
04/Oct/2024	INV310607	Invoice	7 045.89	
31/Oct/2024	GJ1024029	Discount Allowed_Oct 2024		1 354.63

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	50 890.44
0.00	0.00	0.00	0.00	50 890.44		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		
				50 890.44		