



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:	30/Nov/2025
	Page:	1 / 1
	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
10/Oct/2025	INV327258	Invoice	10 676.41	
25/Nov/2025	R1023257	Payment Received Thank You		10 676.41
31/Oct/2025	INV328151	Invoice	913.85	
25/Nov/2025	R1023257	Payment Received Thank You		624.09
30/Nov/2025	GJ1125008 J	DISCOUNT ALLOWED		289.76
07/Nov/2025	INV328737	Invoice	6 397.86	
15/Nov/2025	INV329039	Invoice	4 153.70	
21/Nov/2025	INV329044	Invoice	2 969.43	
30/Nov/2025	INV329688	Invoice	12 602.90	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	26 123.89
0.00	0.00	0.00	0.00	26 123.89		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	26 123.89	