



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/Dec/2023
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	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/Dec/2023		Balance Brought Forward	63 483.64	
14/Dec/2023	CN7996	Credit		650.04
18/Dec/2023	EMC03923	Credit Note		1 414.92
22/Dec/2023	GJ1223005	Discount Allowed		1 587.09
12/Dec/2023	INV296762	Invoice	14 583.16	
14/Dec/2023	INV296884	Invoice	6 598.19	
22/Dec/2023	INV297388	Invoice	11 063.84	
31/Dec/2023	INV297544	Invoice	1 349.55	
22/Dec/2023	R1223344	Payment Received Thank You		61 262.76
22/Dec/2023	R1223344	Payment Reallocation REF BTG001	634.29	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	32 797.86	32 797.86
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				32 797.86	