



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
Att:
53 TARENTAAL ROAD
BRIDGETOWN
ATHLONE
CAPE TOWN
7764

Date: 2024/01/31

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Account BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/01/01		Balance Brought Forward	711 098.14	
2024/01/24	GJ0124014	Discount Allowed		13 457.29
2024/01/12	INV297735	Invoice	170 663.61	
2024/01/22	INV298084	Invoice	140 007.69	
2024/01/25	INV298169	Invoice	90 431.56	
2024/01/31	INV298754	Invoice	99 951.46	
2024/01/24	R2401264	Payment Reallocation REF BTG004	22 200.76	
2024/01/24	R2401264	Payment Reallocation REF BTG003	38 522.71	
2024/01/24	R2401264	Payment Received Thank You		616 299.63
2024/01/24	R2401264	Payment Reallocation REF BTG005	30 741.67	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	81 341.22	0.00	592 519.46	673 860.68
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 673 860.68	