



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/Jan/2025
	Page:	1 / 1
	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
06/Dec/2024	INV313867	Invoice	31 538.56	
24/Jan/2025	R2501137	Payment Received Thank You		31 538.56
13/Dec/2024	INV313871	Invoice	9 290.37	
24/Jan/2025	R2501137	Payment Received Thank You		9 290.37
31/Dec/2024	INV314471	Invoice	11 811.89	
24/Jan/2025	R2501137	Payment Received Thank You		10 495.87
31/Jan/2025	GJ0125015	Discount Allowed		1 316.02
10/Jan/2025	INV315060	Invoice	10 838.89	
17/Jan/2025	INV315063	Invoice	20 036.54	
25/Jan/2025	INV315358	Invoice	10 888.09	
31/Jan/2025	INV315832	Invoice	6 787.09	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	48 550.61
0.00	0.00	0.00	0.00	48 550.61		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	48 550.61	