



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: 2024/02/29

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Account BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/02/01		Balance Brought Forward	673 860.68	
2024/02/24	R2402312	Payment Received Thank You		559 561.49
2024/02/29	INV300024	Invoice	56 112.98	
2024/02/23	INV299567	Invoice	131 017.35	
2024/02/23	INV299773	Invoice	40 319.92	
2024/02/16	INV299370	Invoice	220 199.61	
2024/02/12	INV299183	Invoice	141 275.64	
2024/02/24	GJ0224007	Discount Allowed		14 347.73
2024/02/29	EMC04134	Credit Note		2 672.53

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	81 341.22	0.00	592 519.46	12 343.75	686 204.43
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 686 204.43	