



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:	29/Feb/2024
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	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/Feb/2024		Balance Brought Forward	57 805.63	
24/Feb/2024	R2402312	Payment Received Thank You		56 360.49
29/Feb/2024	INV300027	Invoice	6 411.06	
23/Feb/2024	INV299570	Invoice	4 457.90	
16/Feb/2024	INV299368	Invoice	5 484.55	
12/Feb/2024	INV299184	Invoice	10 690.59	
24/Feb/2024	GJ0224007	Discount Allowed		1 445.14

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	27 044.10	27 044.10
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				27 044.10	