



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:	28/Feb/2025
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
20/Feb/2025	EMC04805	Credit Note		7 247.54
28/Feb/2025	EMC04820	Credit Note		3 198.79
28/Feb/2025	GJ0225001	Discount Allowed		14 811.14
12/Dec/2023	INV296763	Invoice	333 252.12	
04/Oct/2024	INV310605	Invoice	168 946.72	
31/Dec/2024	INV314291	Invoice	201 508.61	
10/Jan/2025	INV315058	Invoice	120 586.58	
17/Jan/2025	INV315061	Invoice	101 815.28	
25/Jan/2025	INV315356	Invoice	170 138.01	
31/Jan/2025	INV315829	Invoice	133 032.67	
31/Jan/2025	INV315879	Invoice	2 043.18	
07/Feb/2025	INV316162	Invoice	203 593.56	
21/Feb/2025	INV316668	Invoice	227 439.80	
25/Feb/2025	INV316712	Invoice	71 739.86	
28/Feb/2025	INV317223	Invoice	95 871.95	
24/Feb/2025	R2502292	Payment Received Thank You		577 634.37

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	124 629.46	598 645.17	723 274.63
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				723 274.63	