



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 (NEW1) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	31/Mar/2025
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
07/Feb/2025	INV316163	Invoice	21 763.88	
28/Feb/2025	GJ0225001	Discount Allowed		0.07
25/Nov/2024	R2411319	Payment Received Thank You		2 324.98
24/Mar/2025	R2503299	Payment Received Thank You		19 438.83
21/Feb/2025	INV316669	Invoice	19 121.09	
24/Mar/2025	R2503299	Payment Received Thank You		19 121.09
28/Feb/2025	INV317224	Invoice	17 938.72	
24/Mar/2025	R2503299	Payment Received Thank You		16 526.25
31/Mar/2025	GJ0325001g	Discount Allowed		1 412.47
07/Mar/2025	INV317712	Invoice	32 224.25	
14/Mar/2025	INV317724	Invoice	56 389.32	
25/Mar/2025	INV318049	Invoice	53 914.32	
31/Mar/2025	INV318620	Invoice	60 327.12	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	202 855.01
0.00	0.00	0.00	0.00	202 855.01		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		
				202 855.01		