



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:	31/Mar/2025
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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
08/Mar/2025	EMI008543	Sales Order	3 198.79	
28/Feb/2025	EMI008544	Sales Order	3 198.79	
18/Oct/2024	INV311181	Invoice	335 556.86	
20/Mar/2025	EMC04973	Credit Note		579.31
25/Nov/2024	R2411319	Payment Received Thank You		334 977.55
31/Jan/2025	INV315829	Invoice	133 032.67	
28/Feb/2025	GJ0225001	Discount Allowed		10 446.39
28/Feb/2025	EMC04871	Credit Note		4 915.34
28/Feb/2025	EMC04834	Credit Note		10 000.00
28/Feb/2025	EMC04832	Credit Note		755.11
28/Feb/2025	EMC04878	Credit Note		1 342.36
28/Feb/2025	EMC04879	Credit Note		4 836.77
08/Mar/2025	EMC04826	Credit Note		3 198.79
25/Nov/2024	R2411319	Payment Received Thank You		579.31
24/Mar/2025	R2503299	Payment Received Thank You		96 958.60
07/Feb/2025	INV316162	Invoice	203 593.56	
24/Mar/2025	R2503299	Payment Received Thank You		203 593.56
21/Feb/2025	INV316668	Invoice	227 439.80	
24/Mar/2025	R2503299	Payment Received Thank You		227 439.80
25/Feb/2025	INV316712	Invoice	71 739.86	
24/Mar/2025	R2503299	Payment Received Thank You		63 549.22
31/Mar/2025	EMC04978	Credit Note		3 883.49
31/Mar/2025	GJ0325001f	Discount Allowed		4 307.15
28/Feb/2025	INV317223	Invoice	95 871.95	
31/Mar/2025	GJ0325001f	Discount Allowed		10 860.57
07/Mar/2025	INV317717	Invoice	146 259.02	
14/Mar/2025	INV317723	Invoice	112 699.95	
25/Mar/2025	INV318048	Invoice	140 867.15	
31/Mar/2025	INV318661	Invoice	137 977.05	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	88 210.17	541 001.96	629 212.13
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				629 212.13	