



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 (NEW2)

Att:  
53 TARENTAAL ROAD  
BRIDGETOWN  
ATHLONE  
CAPE TOWN  
7764

Date: 30/Apr/2024

Page: 1 / 1

Account BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/Apr/2024		Balance Brought Forward	11 086.68	
12/Apr/2024	GJ0324030	Variance on payment		0.20
25/Apr/2024	GJ0424086	Discount Allowed_April 2024		277.16
12/Apr/2024	INV301914	Invoice	1 975.91	
16/Apr/2024	INV302117	Invoice	17 236.20	
19/Apr/2024	INV302417	Invoice	5 774.16	
30/Apr/2024	INV303163	Invoice	4 324.60	
25/Apr/2024	R2404342	Payment Received Thank You		10 809.32

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	29 310.87
0.00	0.00	0.00	0.00	29 310.87		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	29 310.87	