



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: 30/Apr/2024

Page: 1 / 1

Account BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/Apr/2024		Balance Brought Forward	54 632.64	
25/Apr/2024	GJ0424086	Discount Allowed_April 2024		1 365.82
12/Apr/2024	INV301913	Invoice	27 163.42	
19/Apr/2024	INV302416	Invoice	16 308.31	
30/Apr/2024	INV303162	Invoice	36 970.03	
25/Apr/2024	R2404342	Payment Received Thank You		53 266.82

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	80 441.76	80 441.76
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 80 441.76	