



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/2025
	Page:	4 / 4
	Account	BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
Brought forward from Page 4				2 082.98
18/Feb/2025	CN9048	Credit		2 082.98
24/Mar/2025	R2503299	Payment Received Thank You		3 897.01
21/Feb/2025	INV316670	Invoice	10 058.29	
24/Mar/2025	R2503299	Payment Received Thank You		10 058.29
28/Feb/2025	INV317225	Invoice	22 983.73	
24/Mar/2025	R2503299	Payment Received Thank You		22 060.25
31/Mar/2025	GJ0325001h	Discount Allowed		923.48
07/Mar/2025	INV317713	Invoice	10 350.44	
25/Apr/2025	R2504296	Payment Received Thank You		10 350.44
14/Mar/2025	INV317725	Invoice	1 309.73	
25/Apr/2025	R2504296	Payment Received Thank You		1 309.73
25/Mar/2025	INV318050	Invoice	1 481.78	
25/Apr/2025	R2504296	Payment Received Thank You		1 481.78
31/Mar/2025	INV318621	Invoice	14 399.46	
25/Apr/2025	R2504296	Payment Received Thank You		13 710.92
30/Apr/2025	GJ0325004	DISCOUNT ALLOWED		688.54
04/Apr/2025	INV319255	Invoice	2 948.45	
11/Apr/2025	INV319369	Invoice	7 502.44	
17/Apr/2025	INV319375	Invoice	1 264.33	
30/Apr/2025	INV319845	Invoice	1 324.81	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	13 040.03
0.00	0.00	0.00	0.00	13 040.03		
Banking Details:				Total Due		
Standard Bank, Greenstone (051 001), Acc. No.: 022792708				13 040.03		