



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 (NEW3) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	2024/05/31
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	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/04/03	EMI007260	Invoice	3 650.00	
2024/05/25	GJ0524025	Discount Allowed		1 176.54
2024/05/27	R2405319	Payment Received Thank You		2 473.46
2024/04/30	INV303164	Invoice	10 799.12	
2024/05/27	R2405319	Payment Received Thank You		10 799.12
2024/04/19	INV302418	Invoice	10 633.51	
2024/05/27	R2405319	Payment Received Thank You		10 633.51
2024/04/12	INV301915	Invoice	21 979.01	
2024/05/27	R2405319	Payment Received Thank You		21 979.01
2024/05/31	INV304642	Invoice	12 395.03	
2024/05/31	INV304706	Invoice	568.85	
2024/05/25	INV303881	Invoice	7 994.36	
2024/05/17	INV303762	Invoice	10 049.59	
2024/05/10	INV303491	Invoice	9 314.71	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	40 322.54
0.00	0.00	0.00	0.00	40 322.54		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		
				40 322.54		