



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:	31/May/2025
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	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
04/Apr/2025	INV319254	Invoice	37 821.31	
17/Apr/2025	CN9262	Credit		811.53
26/May/2025	R2505280	Payment Received Thank You		37 009.78
11/Apr/2025	INV319368	Invoice	34 424.27	
26/May/2025	R2505280	Payment Received Thank You		34 424.27
17/Apr/2025	INV319374	Invoice	38 248.36	
26/May/2025	R2505280	Payment Received Thank You		38 248.36
25/Apr/2025	INV319379	Invoice	23 710.76	
26/May/2025	R2505280	Payment Received Thank You		23 710.76
30/Apr/2025	INV319846	Invoice	14 426.84	
26/May/2025	R2505280	Payment Received Thank You		10 731.34
31/May/2025	GJ0525006	Discount		3 695.50
09/May/2025	INV320266	Invoice	22 059.09	
30/May/2025	CN9397	Credit		891.65
29/May/2025	CN9388	Credit		763.00
16/May/2025	INV320580	Invoice	10 280.52	
25/May/2025	INV320786	Invoice	1 773.21	
31/May/2025	INV321207	Invoice	3 096.82	
31/May/2025	INV321211	Invoice	12 957.40	
31/May/2025	R2505280	Variances		0.03

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	48 512.36	48 512.36
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				48 512.36	