



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
Att:
53 TARENTAAL ROAD
BRIDGETOWN
ATHLONE
CAPE TOWN
7764

Date:	31/May/2025
Page:	1 / 1
Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Mar/2025	EMI008690	IN344750	5 748.85	
26/May/2025	R2505280	Payment Received Thank You		5 748.85
31/Mar/2025	INV318661	Invoice	137 977.05	
30/Apr/2025	CN9304	Credit		254.37
30/Apr/2025	GJ0325004	DISCOUNT ALLOWED		0.04
05/May/2025	EMC05040	Credit Note		4 211.09
26/May/2025	R2505280	Payment Received Thank You		133 511.55
04/Apr/2025	INV319253	Invoice	130 696.93	
26/May/2025	R2505280	Payment Received Thank You		130 696.93
11/Apr/2025	INV319367	Invoice	122 183.59	
26/May/2025	R2505280	Payment Received Thank You		122 183.59
17/Apr/2025	INV319373	Invoice	129 496.23	
29/May/2025	CN9387	Credit		298.72
26/May/2025	R2505280	Payment Received Thank You		129 197.51
25/Apr/2025	INV319377	Invoice	80 923.88	
31/May/2025	GJ0525006	Discount		15 169.30
26/May/2025	R2505280	Payment Received Thank You		65 754.58
30/Apr/2025	INV319847	Invoice	72 812.82	
28/May/2025	CN9385	Credit		89.80
26/May/2025	R2505280	Payment Received Thank You		4 509.68
09/May/2025	INV320265	Invoice	166 727.68	
16/May/2025	INV320579	Invoice	91 171.23	
25/May/2025	INV320785	Invoice	94 476.06	
31/May/2025	INV321206	Invoice	135 428.48	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	68 213.34	487 803.45	556 016.79
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				556 016.79	