



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: 2024/06/30

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Account BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/05/31	INV304642	Invoice	12 395.03	
2024/06/25	R2406330	Payment Received Thank You		11 955.82
2024/06/24	GJ0624017	Discount Allowed		439.21
2024/05/31	INV304706	Invoice	568.85	
2024/06/24	GJ0624017	Discount Allowed		568.85
2024/05/25	INV303881	Invoice	7 994.36	
2024/06/25	R2406330	Payment Received Thank You		7 994.36
2024/05/17	INV303762	Invoice	10 049.59	
2024/06/25	R2406330	Payment Received Thank You		10 049.59
2024/05/10	INV303491	Invoice	9 314.71	
2024/06/25	R2406330	Payment Received Thank You		9 314.71
2024/06/30	INV305991	Invoice	11 732.53	
2024/06/21	INV305387	Invoice	334.33	
2024/06/14	INV305295	Invoice	17 348.80	
2024/06/07	INV305291	Invoice	11 325.22	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	40 740.88	40 740.88
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				40 740.88	