



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: | 2024/07/31 |
| | Page: | 1 / 1 |
| | Account | BTG005 |

| <u>Date</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> |
|-------------|------------------|----------------------------|--------------|---------------|
| 2024/06/30 | INV305991 | Invoice | 11 732.53 | |
| 2024/07/24 | R2407372 | Payment Received Thank You | | 10 714.01 |
| 2024/07/24 | GJ0524061 | Discount Allowed | | 1 018.52 |
| 2024/06/21 | INV305387 | Invoice | 334.33 | |
| 2024/07/24 | R2407372 | Payment Received Thank You | | 334.33 |
| 2024/06/14 | INV305295 | Invoice | 17 348.80 | |
| 2024/07/24 | R2407372 | Payment Received Thank You | | 17 348.80 |
| 2024/06/07 | INV305291 | Invoice | 11 325.22 | |
| 2024/07/24 | R2407372 | Payment Received Thank You | | 11 325.22 |
| 2024/07/31 | INV307483 | Invoice | 14 205.18 | |
| 2024/07/19 | INV306995 | Invoice | 20 272.62 | |
| 2024/07/12 | INV306978 | Invoice | 9 625.71 | |
| 2024/07/05 | INV306265 | Invoice | 11 899.44 | |

| | | | | | |
|--|---------|---------|---------|------------------------|---------------------|
| 120 Days + | 90 Days | 60 Days | 30 Days | Current | Amount Due56 002.95 |
| 0.00 | 0.00 | 0.00 | 0.00 | 56 002.95 | |
| Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708 | | | | Total Due 56 002.95 | |