



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: 2024/07/31

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Account BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/04/30	INV303161	Invoice	216 016.84	
2024/05/02	EMC04264	Credit Note		3 650.00
2024/05/15	EMC04263	Credit Note		1 957.92
2024/05/17	EMC04277	Credit Note		2 845.89
2024/05/22	EMC04298	Credit Note		3 553.85
2024/05/16	EMC04266	Credit Note		3 553.85
2024/05/31	CN8346	Credit		11 969.63
2024/06/28	EMC04360	Credit Note		965.24
2024/07/03	EMC04364	Credit Note		1 087.26
2024/07/09	EMC04400	Credit Note		1 250.36
2024/07/11	EMC04407	Credit Note		1 867.45
2024/07/31	EMC04447	Credit Note		343.56
2024/07/31	EMC04433	Credit Note		395.09
2024/07/24	R2407372	Payment Received Thank You		83 097.98
2024/05/31	INV304639	Invoice	210 962.72	
2024/06/25	R2406330	Payment Received Thank You		172 191.95
2024/06/24	GJ0624017	Discount Allowed		19 847.67
2024/07/22	EMC04423	Credit Note		1 740.00
2024/06/30	INV305988	Invoice	122 817.58	
2024/07/24	R2407372	Payment Received Thank You		102 898.66
2024/07/24	GJ0524061	Discount Allowed		19 918.92
2024/06/30	INV305992	Invoice	528.14	
2024/07/24	R2407372	Payment Received Thank You		528.14
2024/06/25	INV305614	Invoice	173 731.56	
2024/07/24	R2407372	Payment Received Thank You		173 731.56
2024/06/14	INV305292	Invoice	237 353.24	
2024/07/24	R2407372	Payment Received Thank You		237 353.24
2024/06/07	INV305288	Invoice	179 228.21	
2024/07/24	R2407372	Payment Received Thank You		179 228.21
2024/07/04	EMI007696	Sales Order	1 623.87	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	99 478.76	17 183.10	0.00	785 437.87	902 099.73
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				902 099.73	



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	Account	BTG001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
Brought forward from Page 2				1 623.87
2024/07/04	EMC04393	Credit Note		1 623.87
2024/07/24	R2407372	Payment Reallocation REF BTG003	82 837.89	
2024/07/24	R2407372	Payment Received Thank You		82 837.89
2024/07/24	R2407372	Payment Reallocation REF BTG004	21 025.66	
2024/07/24	R2407372	Payment Received Thank You		21 025.66
2024/07/24	R2407372	Payment Reallocation REF BTG005	39 722.36	
2024/07/24	R2407372	Payment Received Thank You		39 722.36
2024/07/31	EMI007782	Sales Order	395.09	
2024/07/31	INV307479	Invoice	199 345.70	
2024/07/25	INV307036	Invoice	56 383.98	
2024/07/19	INV306989	Invoice	182 289.07	
2024/07/12	INV306975	Invoice	162 137.47	
2024/07/05	INV306262	Invoice	184 886.56	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	99 478.76	17 183.10	0.00	785 437.87	902 099.73
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	
				902 099.73	