



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/Jul/2025
	Page:	1 / 1
	Account	BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
06/Jun/2025	INV321704	Invoice	10 150.71	
20/Jun/2025	R2506250	Payment Received Thank You		7 369.89
30/Jun/2025	GJ0625008	Discount		0.01
24/Jul/2025	R2507270	Payment Received Thank You		2 780.81
13/Jun/2025	INV321859	Invoice	14 620.72	
24/Jul/2025	R2507270	Payment Received Thank You		14 151.86
31/Jul/2025	GJ07250197	Discount		468.86
25/Jun/2025	INV322123	Invoice	85.58	
24/Jul/2025	R2507270	Payment Received Thank You		85.58
30/Jun/2025	INV322471	Invoice	1 267.40	
24/Jul/2025	R2507270	Payment Received Thank You		1 267.40
04/Jul/2025	INV323005	Invoice	1 822.73	
11/Jul/2025	INV323009	Invoice	971.74	
14/Jul/2025	INV323031	Invoice	1 458.94	
25/Jul/2025	INV323403	Invoice	4 234.92	
31/Jul/2025	INV323845	Invoice	11 676.36	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	20 164.69
0.00	0.00	0.00	0.00	20 164.69		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	20 164.69	