



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 (NEW2) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	2024/08/31
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	Account	BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/07/19	INV306994	Invoice	11 659.06	
2024/08/27	R2408349	Payment Received Thank You		10 952.00
2024/08/27	GJ0824029	Discount Allowed		707.06
2024/07/12	INV306977	Invoice	6 709.56	
2024/08/27	R2408349	Payment Received Thank You		6 709.56
2024/07/05	INV306264	Invoice	9 913.92	
2024/08/27	R2408349	Payment Received Thank You		9 913.92
2024/08/31	INV308897	Invoice	10 106.35	
2024/08/25	INV308557	Invoice	1 267.76	
2024/08/16	INV308553	Invoice	1 868.17	
2024/08/05	CN8543	Credit		720.75
2024/08/08	INV307884	Invoice	86.19	
2024/08/05	CN8543	Credit		86.19

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	12 521.53
0.00	0.00	0.00	0.00	12 521.53		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		
				12 521.53		