



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: 2024/09/30

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Account BTG003

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
2024/08/31	INV308896	Invoice	12 343.65	
2024/09/25	R2408221	Payment Received Thank You		11 129.13
2024/08/31	INV308947	Invoice	96.58	
2024/09/25	R2408221	Payment Received Thank You		96.58
2024/08/25	INV308556	Invoice	8 714.02	
2024/09/25	R2408221	Payment Received Thank You		8 714.02
2024/08/16	INV308552	Invoice	30 851.00	
2024/07/31	CN8533	Credit		2 148.95
2024/08/26	CN8554	Credit		1 275.48
2024/09/25	R2408221	Payment Received Thank You		27 426.57
2024/09/30	INV310389	Invoice	29 575.91	
2024/09/26	INV309933	Invoice	165.63	
2024/09/13	INV309514	Invoice	23 086.37	
2024/09/30	CN8641	Credit		846.35
2024/09/13	INV309829	Invoice	953.70	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	1 214.52	52 935.26	54 149.78
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due 54 149.78	