



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:	30/Sep/2025
	Page:	1 / 1
	Account	BTG005

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
08/Aug/2025	INV324444	Invoice	15 402.80	
25/Sep/2025	R2509265	Payment Received Thank You		15 402.80
15/Aug/2025	INV324743	Invoice	7 063.69	
25/Sep/2025	R2509265	Payment Received Thank You		7 063.69
25/Aug/2025	INV324988	Invoice	1 543.75	
25/Sep/2025	R2509265	Payment Received Thank You		1 543.75
31/Aug/2025	INV325321	Invoice	17 254.93	
25/Sep/2025	R2509265	Payment Received Thank You		16 223.25
30/Sep/2025	GJ0925003g	Discount		1 031.63
30/Sep/2025	R2509265	Variance		0.05
05/Sep/2025	INV325793	Invoice	13 029.46	
12/Sep/2025	INV325988	Invoice	11 638.14	
25/Sep/2025	INV326261	Invoice	7 730.72	
30/Sep/2025	INV326623	Invoice	2 410.89	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	34 809.21
0.00	0.00	0.00	0.00	34 809.21		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due	34 809.21	