



## STATEMENT

Customer ID:

TRIM001

Date:

31/05/2022

TRI MOVE CC  
53 TARENTAAL ROAD  
BRIDGETOWN, ATHLONE  
CAPE TOWN WC 7764  
SOUTH AFRICA

Crossroads Distribution (Pty) Ltd  
PO Box 8841  
Edenglen  
1613  
Phone: 0115714870  
VAT Number: 4800123335  
Web: www.crossroads.co.za

Document	Invoice Date	Reference	Orig. Amount	Open Amount	Running Total
DTI2073612	09/05/2022		16,100.00	16,100.00	16,100.00
DTI2073821	10/05/2022		16,560.00	16,560.00	32,660.00
DTI2073897	11/05/2022		13,225.00	13,225.00	45,885.00
DTI2073972	12/05/2022		7,130.00	7,130.00	53,015.00
DTI2074002	12/05/2022		6,900.00	6,900.00	59,915.00
DTI2074399	17/05/2022		6,325.00	6,325.00	66,240.00
DTI2074649	19/05/2022		7,705.00	7,705.00	73,945.00
DTI2074651	19/05/2022		7,130.00	7,130.00	81,075.00
DTI2074706	20/05/2022		7,130.00	7,130.00	88,205.00
DTI2074707	20/05/2022		7,475.00	7,475.00	95,680.00
DTI2074708	20/05/2022		7,130.00	7,130.00	102,810.00
DTI2074796	23/05/2022		8,970.00	8,970.00	111,780.00
DTI2074798	23/05/2022		7,475.00	7,475.00	119,255.00
DTI2074801	23/05/2022		7,130.00	7,130.00	126,385.00
DTI2074802	23/05/2022		9,775.00	9,775.00	136,160.00
DTI2074805	23/05/2022		6,785.00	6,785.00	142,945.00
DTI2074806	23/05/2022		5,405.00	5,405.00	148,350.00
DTI2074804	23/05/2022		13,800.00	13,800.00	162,150.00
DTI2075212	26/05/2022		8,855.00	8,855.00	171,005.00
DTI2075213	26/05/2022		7,130.00	7,130.00	178,135.00
DTI2075310	27/05/2022		5,405.00	5,405.00	183,540.00
DTI2075449	30/05/2022		5,520.00	5,520.00	189,060.00

May	April	March	February	Before February	Amount Due
R 189,060.00	R 0.00	R 0.00	R 0.00	R 0.00	R 189,060.00