



STATEMENT

Customer ID: TRIM001

Date: 27/09/2022

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
DTI2081485	08/08/2022		10,580.00	10,580.00	10,580.00
DTI2081486	08/08/2022		6,325.00	6,325.00	16,905.00
DTI2081487	08/08/2022		8,050.00	8,050.00	24,955.00
DTI2081488	08/08/2022		6,555.00	6,555.00	31,510.00
DTI2081489	08/08/2022		8,280.00	8,280.00	39,790.00
DTI2081490	08/08/2022		6,555.00	6,555.00	46,345.00
DTI2081495	08/08/2022		6,325.00	6,325.00	52,670.00
DTI2081501	08/08/2022		8,280.00	8,280.00	60,950.00
DTI2081920	15/08/2022		7,820.00	7,820.00	68,770.00
DTI2082008	16/08/2022		6,670.00	6,670.00	75,440.00
DTI2082009	16/08/2022		8,625.00	8,625.00	84,065.00
DTI2082010	16/08/2022		6,670.00	6,670.00	90,735.00
DTI2082640	22/08/2022		8,280.00	8,280.00	99,015.00
DTI2082641	22/08/2022		6,842.50	6,842.50	105,857.50
DTI2082642	22/08/2022		9,200.00	9,200.00	115,057.50
DTI2082646	22/08/2022		8,625.00	8,625.00	123,682.50
DTI2082888	24/08/2022		8,050.00	8,050.00	131,732.50
DTI2083367	30/08/2022		6,670.00	6,670.00	138,402.50
DTI2083452	31/08/2022		9,200.00	9,200.00	147,602.50
DTI2083529	31/08/2022		8,050.00	8,050.00	155,652.50
DTI2084291	12/09/2022		10,350.00	10,350.00	166,002.50
DTI2084696	15/09/2022		8,625.00	8,625.00	174,627.50
DTI2085429	22/09/2022		9,200.00	9,200.00	183,827.50
DTI2085430	22/09/2022		6,555.00	6,555.00	190,382.50
DTI2085431	22/09/2022		9,200.00	9,200.00	199,582.50
DTI2085432	22/09/2022		7,877.50	7,877.50	207,460.00
DTI2085433	22/09/2022		8,050.00	8,050.00	215,510.00

September	August	July	June	Before June	Amount Due
R 59,857.50	R 155,652.50	R 0.00	R 0.00	R 0.00	R 215,510.00