



STATEMENT

Customer ID: TRIM001

Date: 29/09/2023

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

Crossroads Distribution (Pty) Ltd
PO Box 8841
Edenglen
1613
Phone: +27 11 6518800
VAT Number: 4800123335
Web: www.crossroads.co.za

Document	Invoice Date	Reference	Orig. Amount	Open Amount	Running Total
DTI2111339	07/08/2023		6,612.50	6,612.50	6,612.50
DTI2111352	07/08/2023		10,120.00	10,120.00	16,732.50
DTI2111696	11/08/2023		5,175.00	5,175.00	21,907.50
DTI2111909	15/08/2023		6,900.00	6,900.00	28,807.50
DTI2111938	15/08/2023		9,200.00	9,200.00	38,007.50
DTI2111939	15/08/2023		5,750.00	5,750.00	43,757.50
DTI2112962	25/08/2023		18,975.00	18,975.00	62,732.50
DTI2113905	31/08/2023		6,325.00	6,325.00	69,057.50
DTI2115185	19/09/2023		8,625.00	8,625.00	77,682.50
DTI2115233	20/09/2023		9,775.00	9,775.00	87,457.50
DTI2115513	26/09/2023		6,612.50	6,612.50	94,070.00

September	August	July	June	Before June	Amount Due
R 25,012.50	R 69,057.50	R 0.00	R 0.00	R 0.00	R 94,070.00