



TRI MOVE CC
VAT No. 4780280667

TEL: 0836398316
EMAIL: support@tri-move.net

STATEMENT

Date: 2023/07/31

PHYSICAL: 53 TARENTAAL ROAD
BRIDGETOWN
ATHLONE
7764

FESTO (PTY) LTD (FES01)

REG No.
VAT No. 4350101004

TEL: 0860033786
FAX:
EMAIL: pat.armogan@festo.com

PHYSICAL: 22 Electron Avenue
Isando
Kempton Park
GAUTENG
SOUTH AFRICA
1619

POSTAL: 22 Electron Avenue
Isando
Kempton Park
GAUTENG
SOUTH AFRICA
1619

FESTO (PTY) LTD

Date	Reference	Description	Debit	Credit	Date	Reference	Amount
2023-07-20	PAY1758	Payment TRI000472		636 813.08	2023-07-20	PAY1758	-636 813.08
2023-07-20	PAY1759	Payment Early Settlement		6 432.46	2023-07-20	PAY1759	-6 432.46
2023-07-31	TRI000482	Tax Invoice	674 636.77		2023-07-31	TRI000482	674 636.77

120 Days	90 Days	60 Days	30 Days	Current	Amount Paid: 643 245.54
0.00	0.00	0.00	-2 722.19	674 636.77	Amount Due: 671 914.58
			Total Due:	671 914.58	