



TRI MOVE CC
VAT No. 4780280667

STATEMENT

Date: **2022/08/31**

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

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
2022-08-17	PAY1477	Payment TRI000350		692 224.17	2022-08-17	PAY1477	-692 224.17
2022-08-17	PAY1478	Payment Early Settlement		6 992.16	2022-08-17	PAY1478	-6 992.16
2022-08-31	TRI000358	Tax Invoice	808 007.50		2022-08-31	TRI000358	808 007.50

120 Days	90 Days	60 Days	30 Days	Current	Amount Paid: 699 216.33
-947.88	947.88	0.00	0.00	808 007.50	Amount Due: 808 007.50
			Total Due:	808 007.50	