



STATEMENT

Customer ID: TRIM001

Date: 31/10/2023

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 |
|------------|--------------|-----------|--------------|-------------|---------------|
| DTI2116687 | 06/10/2023 | | 7,590.00 | 7,590.00 | 7,590.00 |
| DTI2116832 | 10/10/2023 | | 10,925.00 | 10,925.00 | 18,515.00 |
| DTI2117490 | 18/10/2023 | | 10,350.00 | 10,350.00 | 28,865.00 |
| DTI2117491 | 18/10/2023 | | 8,625.00 | 8,625.00 | 37,490.00 |
| DTI2117504 | 18/10/2023 | | 3,852.50 | 3,852.50 | 41,342.50 |
| DTI2117505 | 18/10/2023 | | 7,762.50 | 7,762.50 | 49,105.00 |
| DTI2117512 | 18/10/2023 | | 6,670.00 | 6,670.00 | 55,775.00 |
| DTI2117572 | 18/10/2023 | | 11,500.00 | 11,500.00 | 67,275.00 |
| DTI2118543 | 31/10/2023 | | 6,842.50 | 6,842.50 | 74,117.50 |

| October | September | August | July | Before July | Amount Due |
|-------------|-----------|--------|--------|-------------|-------------|
| R 74,117.50 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 74,117.50 |