



CROSSROADS

STATEMENT

Customer ID:

TRIM001

Date:

30/04/2023

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
DTI2098785	08/03/2023		9,200.00	9,200.00	9,200.00
DTI2099573	17/03/2023		9,200.00	9,200.00	18,400.00
DTI2099796	22/03/2023		9,200.00	9,200.00	27,600.00
DTI2099809	22/03/2023		6,670.00	6,670.00	34,270.00
DTI2099810	22/03/2023		9,775.00	9,775.00	44,045.00
DTI2099811	22/03/2023		6,727.50	6,727.50	50,772.50
DTI2099812	22/03/2023		9,775.00	9,775.00	60,547.50
DTI2099813	22/03/2023		7,475.00	7,475.00	68,022.50
DTI2099814	22/03/2023		10,580.00	10,580.00	78,602.50
DTI2099815	22/03/2023		9,430.00	9,430.00	88,032.50
DTI2099921	22/03/2023		8,625.00	8,625.00	96,657.50
DTI2100971	11/04/2023		7,705.00	7,705.00	104,362.50
DTI2101022	12/04/2023		10,120.00	10,120.00	114,482.50
DTI2101555	18/04/2023		6,612.50	6,612.50	121,095.00
DTI2101921	21/04/2023		10,120.00	10,120.00	131,215.00
DTI2101922	21/04/2023		10,120.00	10,120.00	141,335.00
DTI2102372	26/04/2023		10,580.00	10,580.00	151,915.00

April	March	February	January	Before January	Amount Due
R 55,257.50	R 96,657.50	R 0.00	R 0.00	R 0.00	R 151,915.00