



STATEMENT

Customer ID: TRIM001

Date: 31/05/2023

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
DTI2100971	11/04/2023		7,705.00	7,705.00	7,705.00
DTI2101022	12/04/2023		10,120.00	10,120.00	17,825.00
DTI2101555	18/04/2023		6,612.50	6,612.50	24,437.50
DTI2101921	21/04/2023		10,120.00	10,120.00	34,557.50
DTI2101922	21/04/2023		10,120.00	10,120.00	44,677.50
DTI2102372	26/04/2023		10,580.00	10,580.00	55,257.50
DTI2103904	15/05/2023		9,200.00	9,200.00	64,457.50
DTI2104337	18/05/2023		9,200.00	9,200.00	73,657.50
DTI2104393	18/05/2023		6,612.50	5,948.95	79,606.45
DTI2104412	19/05/2023		7,245.00	7,245.00	86,851.45
DTI2104413	19/05/2023		7,820.00	7,820.00	94,671.45
DTI2105391	30/05/2023		6,325.00	6,325.00	100,996.45

May	April	March	February	Before February	Amount Due
R 45,738.95	R 55,257.50	R 0.00	R 0.00	R 0.00	R 100,996.45