



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

BRENNTAG SOUTH AFRICA (PTY) LTD (BR006)

REG No. 1952/001517/07
VAT No. 4520105356

TEL: 0100209100
FAX:
EMAIL: creditors@brenntag.co.za

PHYSICAL: 247 15th Road,
Randjespark,
Midrand
GAUTENG
SOUTH AFRICA
1685

POSTAL: 247 15th Road,
Randjespark,
Midrand
GAUTENG
SOUTH AFRICA
1685

BRENNTAG SOUTH AFRICA (PTY) LTD

Date	Reference	Description	Debit	Credit	Date	Reference	Amount
2023-07-14	TRICN000155	Credit Note		5 000.00	2023-07-14		-5 000.00
2023-07-14	TRICN000156	Credit Note		836.87	2023-07-14		-836.87
2023-07-21	PAY1774	Payment TRI000463	1 555 515.16		2023-07-21	PAY1774	-1 555 515.16
2023-07-24	TRICN000158	Credit Note		7 884.38	2023-07-24		-7 884.38
2023-07-31	TRI000474	Tax Invoice	1 523 298.38		2023-07-31	TRI000474	1 523 298.38

120 Days	90 Days	60 Days	30 Days	Current	Amount Paid: 1 555 515.16
-0.72	-10 000.00	-26 940.44	11 385.52	1 509 577.13	Amount Due: 1 484 021.49
			Total Due:	1 484 021.49	