



TRI MOVE CC
VAT No. 4780280667

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

STATEMENT

Date: 2022/08/31

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
2022-08-12	TRICN000098	Credit Note		10 000.00	2022-08-12		-10 000.00
2022-08-12	TRICN000100	Credit Note		1 357.77	2022-08-12		-1 357.77
2022-08-19	TRICN000101	Credit Note		2 590.58	2022-08-19		-2 590.58
2022-08-24	PAY1475	Payment TRI000341	1 599 995.81		2022-08-24	PAY1475	-1 599 995.81
2022-08-30	TRICN000102	Credit Note		2 726.68	2022-08-30		-2 726.68
2022-08-31	TRICN000103	Credit Note		10 637.09	2022-08-31		-10 637.09
2022-08-31	TRI000353	Tax Invoice	1 554 763.00		2022-08-31	TRI000353	1 554 763.00

120 Days	90 Days	60 Days	30 Days	Current	Amount Paid:
-2 127.50	2 127.50	-1 721.19	-11 005.34	1 538 808.65	1 599 995.81
			Total Due:	1 526 082.12	Amount Due: 1 526 082.12