



TRI MOVE CC
VAT No. 4780280667

TEL: 0836398316
EMAIL: support@move-
analytics.com

STATEMENT

Date: 2018/10/31

PHYSICAL: 53 TARENTAAL
ROAD
BRIDGETOWN
ATHLONE
7764

FESTO (PTY) LTD (FES01)

REG No.
VAT No. 4350101004

TEL: 0860033786
FAX:
EMAIL: pat.armogan@festo.com

PHYSICAL: 22 Electron Avenue
Isando
Kempton Park
GAUTENG
SOUTH AFRICA
1619

POSTAL: 22 Electron Avenue
Isando
Kempton Park
GAUTENG
SOUTH AFRICA
1619

FESTO (PTY) LTD

Date	Reference	Description	Debit	Credit	Date	Reference	Amount
2018-10-17	PAY335	Payment TRI00034		441 580.59	2018-10-17	PAY335	-441 580.59
2018-10-17	PAY346	Early Settlement		4 460.41	2018-10-17	PAY346	-4 460.41
2018-10-24	TRICN000001	Credit Note		140.21	2018-10-24		-140.21
2018-10-31	TRI000039	Tax Invoice	587 845.07		2018-10-31	TRI000039	587 845.07

120 Days	90 Days	60 Days	30 Days	Current	Amount Paid: 446 041.00
0.00	0.00	0.00	0.00	587 704.86	Amount Due: 587 704.86
			Total Due:	587 704.86	