



TRI MOVE CC
VAT No. 4780280667

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

STATEMENT

Date: 2023/06/30

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
2023-06-24	PAY1729	Payment TRI000460		729 014.19	2023-06-24	PAY1729	-729 014.19
2023-06-24	PAY1730	Payment Early Settlement		7 363.78	2023-06-24	PAY1730	-7 363.78
2023-06-30	TRICN000154	Credit Note		2 722.19	2023-06-30		-2 722.19
2023-06-30	TRI000472	Tax Invoice	643 245.54		2023-06-30	TRI000472	643 245.54

120 Days	90 Days	60 Days	30 Days	Current	Amount Paid: 736 377.97
0.00	0.00	0.00	0.00	640 523.35	Amount Due: 640 523.35
			Total Due:	640 523.35	