



TRI MOVE CC
VAT No. 4780280667

STATEMENT

Date: **2023/06/30**

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

PHYSICAL: 53 TARENTAAL ROAD
BRIDGETOWN
ATHLONE
7764

KP OPTIM (KP001)

REG No. 2022/305350/07
VAT No. 4350305274

TEL: 0725645553
FAX: 0836398316
EMAIL: support@kpoptim.co.za

PHYSICAL: 1st Floor Constantia
Emporium
Constantia
CAPE TOWN
WESTERN CAPE
SOUTH AFRICA
7806

POSTAL: 1st Floor Constantia
Emporium
Constantia
CAPE TOWN
WESTERN CAPE
SOUTH AFRICA
7806

KP OPTIM (PTY) LTD

Date	Reference	Description	Debit	Credit	Date	Reference	Amount
2023-06-01	PAY1714	Payment TRI000451		62 107.48	2023-06-01	PAY1714	-62 107.48
2023-06-30	TRI000467	Tax Invoice	92 171.17		2023-06-30	TRI000467	92 171.17
2023-07-04	PAY1742	Payment TRI000461		101 279.09	2023-07-04	PAY1742	-101 279.09

120 Days	90 Days	60 Days	30 Days	Current	Amount Paid: 163 386.57
38 229.15	6 461.92	8 791.71	21 932.49	92 171.17	Amount Due: 167 586.44
			Total Due:	167 586.44	