



TRI MOVE CC
VAT No. 4780280667

STATEMENT

Date: **2022/09/30**

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

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
2022-09-14	PAY1492	Payment TRI000358		799 927.42	2022-09-14	PAY1492	-799 927.42
2022-09-14	PAY1493	Payment Early Settlement		8 080.08	2022-09-14	PAY1493	-8 080.08
2022-09-30	TRI000370	Tax Invoice	736 880.08		2022-09-30	TRI000370	736 880.08

120 Days	90 Days	60 Days	30 Days	Current	Amount Paid: 808 007.50
0.00	0.00	0.00	0.00	736 880.08	Amount Due: 736 880.08
			Total Due:	736 880.08	