



STATEMENT

Customer ID: TRIM001

Date: 31/03/2023

TRI MOVE CC
53 TARENTAAL ROAD
BRIDGETOWN, ATHLONE
CAPE TOWN WC 7764
SOUTH AFRICA

Crossroads Distribution (Pty) Ltd
PO Box 8841
Edenglen
1613
Phone: +27 11 6518800
VAT Number: 4800123335
Web: www.crossroads.co.za

Document	Invoice Date	Reference	Orig. Amount	Open Amount	Running Total
DTI2095896	31/01/2023		7,820.00	7,820.00	7,820.00
DTI2096046	31/01/2023		7,475.00	7,475.00	15,295.00
DTI2096047	31/01/2023		6,325.00	6,325.00	21,620.00
DTI2096049	31/01/2023		6,900.00	6,900.00	28,520.00
DTI2096081	31/01/2023		7,820.00	7,820.00	36,340.00
DTI2096328	07/02/2023		8,050.00	8,050.00	44,390.00
DTI2096335	07/02/2023		10,120.00	10,120.00	54,510.00
DTI2096336	07/02/2023		9,775.00	9,775.00	64,285.00
DTI2096366	07/02/2023		9,200.00	9,200.00	73,485.00
DTI2096371	07/02/2023		18,170.00	18,170.00	91,655.00
DTI2096512	09/02/2023		8,050.00	8,050.00	99,705.00
DTI2096545	09/02/2023		8,970.00	8,970.00	108,675.00
DTI2096570	09/02/2023		7,820.00	7,820.00	116,495.00
DTI2096795	14/02/2023		7,130.00	7,130.00	123,625.00
DTI2097155	17/02/2023		7,475.00	7,475.00	131,100.00
DTI2097158	17/02/2023		8,625.00	8,625.00	139,725.00
DTI2097611	23/02/2023		9,430.00	9,430.00	149,155.00
DTI2097615	23/02/2023		9,430.00	9,430.00	158,585.00
DTI2097619	23/02/2023		9,430.00	9,430.00	168,015.00
DTI2097661	23/02/2023		9,430.00	9,430.00	177,445.00
DTI2098286	28/02/2023		6,670.00	6,670.00	184,115.00
DTI2098287	28/02/2023		9,775.00	9,775.00	193,890.00
DTI2098290	28/02/2023		9,200.00	9,200.00	203,090.00
DTI2098785	08/03/2023		9,200.00	9,200.00	212,290.00
DTI2099573	17/03/2023		9,200.00	9,200.00	221,490.00
DTI2099796	22/03/2023		9,200.00	9,200.00	230,690.00
DTI2099809	22/03/2023		6,670.00	6,670.00	237,360.00
DTI2099810	22/03/2023		9,775.00	9,775.00	247,135.00
DTI2099811	22/03/2023		6,727.50	6,727.50	253,862.50
DTI2099812	22/03/2023		9,775.00	9,775.00	263,637.50
DTI2099813	22/03/2023		7,475.00	7,475.00	271,112.50
DTI2099814	22/03/2023		10,580.00	10,580.00	281,692.50
DTI2099815	22/03/2023		9,430.00	9,430.00	291,122.50
DTI2099921	22/03/2023		8,625.00	8,625.00	299,747.50

March	February	January	December	Before December	Amount Due
R 96,657.50	R 166,750.00	R 36,340.00	R 0.00	R 0.00	R 299,747.50