



STATEMENT

Customer ID: TRIM001

Date: 29/04/2022

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

Crossroads Distribution (Pty) Ltd
PO Box 8841
Edenglen
1613
Phone: 0115714870
VAT Number: 4800123335
Web: www.crossroads.co.za

Document	Invoice Date	Reference	Orig. Amount	Open Amount	Running Total
DTI2070746	01/03/2022		6,900.00	6,900.00	6,900.00
DTI2068707	08/03/2022		6,900.00	6,900.00	13,800.00
DTI2068709	08/03/2022		8,625.00	8,625.00	22,425.00
DTI2068748	09/03/2022		5,750.00	5,750.00	28,175.00
DTI2068779	09/03/2022		8,625.00	8,625.00	36,800.00
DTI2069353	14/03/2022		5,750.00	5,750.00	42,550.00
DTI2069112	15/03/2022		5,750.00	5,750.00	48,300.00
DTI2069223	16/03/2022		5,520.00	5,520.00	53,820.00
DTI2069596	22/03/2022		10,752.50	10,752.50	64,572.50
DTI2069604	22/03/2022		10,350.00	10,350.00	74,922.50
DTI2069620	22/03/2022		8,050.00	8,050.00	82,972.50
DTI2069630	22/03/2022		8,625.00	8,625.00	91,597.50
DTI2069637	22/03/2022		7,130.00	7,130.00	98,727.50
DTI2069642	22/03/2022		7,130.00	7,130.00	105,857.50
DTI2069648	22/03/2022		7,475.00	7,475.00	113,332.50
DTI2069674	23/03/2022		7,475.00	7,475.00	120,807.50
DTI2069692	23/03/2022		19,067.00	19,067.00	139,874.50
DTI2069799	24/03/2022		7,475.00	7,475.00	147,349.50
DTI2069801	24/03/2022		7,590.00	7,590.00	154,939.50
DTI2069809	24/03/2022		10,350.00	10,350.00	165,289.50
DTI2069993	25/03/2022		8,625.00	8,625.00	173,914.50
DTI2070798	31/03/2022		6,900.00	6,900.00	180,814.50
DTI2070984	31/03/2022		4,600.00	4,600.00	185,414.50
DTI2070985	31/03/2022		7,820.00	7,820.00	193,234.50
DTI2070989	31/03/2022		16,675.00	16,675.00	209,909.50
DTI2071097	31/03/2022		4,600.00	4,600.00	214,509.50
DTC1001887	11/04/2022		-304,750.00	-304,750.00	-90,240.50
DTI2071377	11/04/2022		304,750.00	304,750.00	214,509.50
DTI2071445	12/04/2022		6,785.00	6,785.00	221,294.50
DTI2071872	12/04/2022		30,475.00	30,475.00	251,769.50
DTI2071714	19/04/2022		9,775.00	9,775.00	261,544.50
DTI2071742	20/04/2022		7,820.00	7,820.00	269,364.50
DTI2072057	22/04/2022		6,325.00	6,325.00	275,689.50
DTI2072058	22/04/2022		6,785.00	6,785.00	282,474.50
DTI2072059	22/04/2022		16,100.00	16,100.00	298,574.50
DTI2072158	26/04/2022		4,600.00	4,600.00	303,174.50

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DTI2072159	26/04/2022		5,175.00	5,175.00	308,349.50
DTI2072365	28/04/2022		6,670.00	6,670.00	315,019.50

April	March	February	January	Before January	Amount Due
R 100,510.00	R 214,509.50	R 0.00	R 0.00	R 0.00	R 315,019.50