



CROSSROADS

STATEMENT

Customer ID:

TRIM001

Date:

31/07/2022

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
DTI2075862	02/06/2022		7,992.50	7,992.50	7,992.50
DTI2076304	07/06/2022		5,980.00	5,980.00	13,972.50
DTI2076306	07/06/2022		6,440.00	6,440.00	20,412.50
DTI2076309	07/06/2022		7,992.50	7,992.50	28,405.00
DTI2076311	07/06/2022		8,625.00	8,625.00	37,030.00
DTI2076325	07/06/2022		7,705.00	7,705.00	44,735.00
DTI2076461	09/06/2022		7,992.50	7,992.50	52,727.50
DTI2076463	09/06/2022		7,820.00	7,820.00	60,547.50
DTI2076804	14/06/2022		6,152.50	6,152.50	66,700.00
DTI2076805	14/06/2022		6,325.00	6,325.00	73,025.00
DTI2076902	15/06/2022		8,625.00	8,625.00	81,650.00
DTI2076901	15/06/2022		7,877.50	7,877.50	89,527.50
DTI2077208	19/06/2022		7,475.00	7,475.00	97,002.50
DTI2077209	19/06/2022		6,727.50	6,727.50	103,730.00
DTI2077207	19/06/2022		6,727.50	6,727.50	110,457.50
DTI2077431	22/06/2022		8,855.00	8,855.00	119,312.50
DTI2077828	27/06/2022		6,727.50	6,727.50	126,040.00
DTI2078129	29/06/2022		7,820.00	7,820.00	133,860.00
DTI2078187	30/06/2022		10,580.00	10,580.00	144,440.00
DTI2078400	30/06/2022		7,360.00	7,360.00	151,800.00
DTI2078878	30/06/2022		10,580.00	10,580.00	162,380.00
DTI2078888	30/06/2022		7,820.00	7,820.00	170,200.00
DTI2078890	30/06/2022		7,705.00	7,705.00	177,905.00
DTI2078891	30/06/2022		7,705.00	7,705.00	185,610.00
DTI2078889	05/07/2022		8,855.00	8,855.00	194,465.00
DTI2078964	08/07/2022		8,050.00	8,050.00	202,515.00
DTI2078965	08/07/2022		6,325.00	6,325.00	208,840.00
DTI2079128	11/07/2022		7,705.00	7,705.00	216,545.00
DTI2079131	11/07/2022		8,970.00	8,970.00	225,515.00
DTI2079132	11/07/2022		5,980.00	5,980.00	231,495.00
DTI2079153	11/07/2022		8,050.00	8,050.00	239,545.00
DTI2079176	12/07/2022		10,580.00	10,580.00	250,125.00
DTI2079180	12/07/2022		12,017.50	12,017.50	262,142.50
DTI2079195	12/07/2022		8,625.00	8,625.00	270,767.50
DTI2079365	13/07/2022		10,580.00	10,580.00	281,347.50
DTI2079376	13/07/2022		10,580.00	10,580.00	291,927.50

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DTI2079470	14/07/2022		7,820.00	7,820.00	299,747.50
DTI2079593	15/07/2022		9,200.00	9,200.00	308,947.50
DTI2079605	15/07/2022		9,200.00	9,200.00	318,147.50
DTI2079614	15/07/2022		6,325.00	6,325.00	324,472.50
DTI2079784	19/07/2022		6,670.00	6,670.00	331,142.50
DTI2079902	20/07/2022		2,875.00	2,875.00	334,017.50
DTI2079903	20/07/2022		6,095.00	6,095.00	340,112.50
DTI2079904	20/07/2022		6,152.50	6,152.50	346,265.00
DTI2080113	22/07/2022		9,200.00	9,200.00	355,465.00
DTI2080231	25/07/2022		9,200.00	9,200.00	364,665.00
DTI2080315	26/07/2022		7,820.00	7,820.00	372,485.00
DTI2080632	28/07/2022		7,820.00	7,820.00	380,305.00
DTI2080749	29/07/2022		7,820.00	7,820.00	388,125.00
DTI2080753	29/07/2022		7,705.00	7,705.00	395,830.00
DTI2081106	31/07/2022		7,820.00	7,820.00	403,650.00
DTI2081206	31/07/2022		9,200.00	9,200.00	412,850.00

July	June	May	April	Before April	Amount Due
R 227,240.00	R 185,610.00	R 0.00	R 0.00	R 0.00	R 412,850.00