TRP DISTRIBUTORS
PROMOTION PRODUCTS

KYA SANDS BUSINESS PARK, 530 GRANITE ROAD
CNR MALIBONGWE AND RIVER ROADS, KYA SANDS, 1685
P.O. BOX 505, LONEHILL, 2062
JOHANNESBURG, SOUTH AFRICA
TEL: +27 (0) 11 708 3688
e-mail: pro@iafrica.com
Accounts: accounts@trpdistributors.co.za
sue@trpdistributors.co.za
Vat No: 4530177957

S T A T E M E N T / S T A A T

RED STAR ELECTRICAL (PTY) LTD
PTN 5 ZONDERHOUT FARM
GROENFONTEIN
DELMAS
2210

ACCOUNT NO: RSE DATE: 1/07/2022 PAGE NO: 1

Date	Description	Reference	Debit	Credit	Balance
15/09/2021	Invoice	00536195	39100.00		39100.00
3/06/2022	Invoice	00542527	38891.85	Cr 38891.85]	77991.85
9/06/2022	Invoice	00542660	4151.50	Cr 4151.50]	82143.35
23/06/2022	Invoice	00542956	8995.30	Cr 8995.30]	91138.65
27/06/2022	Invoice	00543019	12507.35	Cr 12507.35]	103646.00
1/07/2022	Receipt	00131838		4151.50	99494.50
1/07/2022	Receipt	00131841		8995.30	90499.20
1/07/2022	Receipt	00131843		12507.35	77991.85
1/07/2022	Receipt	00131845		38891.85	39100.00

REMITTANCE ADVICE

TRP DISTRIBUTORS T/A PROMOTION PRODUCTS
Banking Details
STANDARD BANK FOURWAYS CROSSIN
Branch Code: 009953
Cheque 0421486082
2210

RED STAR ELECTRICAL (PTY) LTD
PTN 5 ZONDERHOUT FARM
GROENFONTEIN
DELMAS

ACCOUNT NO: RSE DATE: 1/07/2022

INTEREST	91+ DAYS	61-90 DAYS	31-60 DAYS	01-30 DAYS	AMOUNT DUE
0.00	39100.00	0.00	0.00	0.00	39100.00