



Statement of Account

58 GOODWOOD ROAD
WESTMEAD
DURBAN
P O BOX 15037
REG #: 2005/006977/07
VAT # - 4770158311
PHONE # 031 737 1000
FAX: 031 700 8027

Credit Controller

TRI MOVE CC

Account: TRI01101

From: 2024/10/01

To: 2024/10/31

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Date	Description		Debit	Credit	Balance
2024/10/01		Balance Brought Forward	97 379,30		
2024/10/02	Receipt 162138	TRF		59 702,29	37 677,01
2024/10/03		Invoice 1021405	789,76		38 466,77
2024/10/04		Invoice 1021932	248,20		38 714,97
2024/10/11		Invoice 1024784	577,66		39 292,63
2024/10/15		Invoice 1026135	4 682,03		43 974,66
2024/10/16		Invoice 1027099	2 223,99		46 198,65
2024/10/17		Invoice 1027659	1 701,64		47 900,29
2024/10/22		Invoice 1029251	3 976,71		51 877,00
Still due on the above invoice:					
	Waybill	Date	Total	Paid	Due
	WB7217036	2024/10/18	3 976,71	1 153,72	2 822,99
2024/10/31	Receipt 164082	TRF		49 054,01	2 822,99
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated
0,00	0,00	0,00	0,00	2 822,99	0,00
Total Amount Due:					2 822,99