



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 (HAZCHEM)

Account: TRI01102

From: 2025/10/01

To: 2025/10/31

Page 1 of 1

Date	Description					Debit	Credit	Balance
2025/10/01	Receipt 190862	Balance Brought Forward				69 663,66		
2025/10/01		TRF					32 397,68	37 265,98
2025/10/06		Invoice 1178832				342,66		37 608,64
2025/10/09		Invoice 1180192				2 555,03		40 163,67
2025/10/13		Invoice 1181395				4 322,05		44 485,72
2025/10/14		Invoice 1182242				289,96		44 775,68
2025/10/16		Invoice 1183678				1 676,88		46 452,56
2025/10/17		Invoice 1184176				3 891,93		50 344,49
2025/10/22		Invoice 1185723				2 672,99		53 017,48
2025/10/24		Invoice 1187481				4 257,57		57 275,05
2025/10/28		Invoice 1188777				5 259,95		62 535,00
2025/10/30		Invoice 1190074				2 191,04		64 726,04
2025/10/30		Invoice 1190273				2 162,39		66 888,43
2025/10/31		Invoice 1191917				1 385,60		68 274,03
2025/10/31		Invoice 1192685				3 173,30		71 447,33
2025/10/31	Receipt 193436	TRF					37 265,98	34 181,35
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		34 181,35
0,00	0,00	0,00	0,00	34 181,35	0,00			