



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: 2025/10/01

To: 2025/10/31

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Date	Description					Debit	Credit	Balance
2025/10/01						87 655,34		
2025/10/01	Receipt 190861						56 158,92	31 496,42
2025/10/06						1 984,61		33 481,03
2025/10/07						1 394,12		34 875,15
2025/10/09						674,73		35 549,88
2025/10/13	Credit Note 33841						1 742,66	33 807,22
2025/10/14						5 740,51		39 547,73
2025/10/15						259,37		39 807,10
2025/10/21						2 369,00		42 176,10
2025/10/24						2 428,17		44 604,27
2025/10/27						3 108,04		47 712,31
2025/10/29						4 118,35		51 830,66
2025/10/30						344,77		52 175,43
2025/10/31						934,65		53 110,08
2025/10/31						368,05		53 478,13
2025/10/31						1 463,71		54 941,84
2025/10/31	Receipt 193437						36 114,03	18 827,81
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	18 827,81
0,00		0,00	0,00	0,00	25 188,08	6 360,27		