



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: 2023/11/01

To: 2023/11/30

Page 1 of 1

Date	Description					Debit	Credit	Balance
2023/11/01	Balance Brought Forward					42 009,54		
2023/11/08	Invoice 880576					4 121,46		46 131,00
2023/11/10	Invoice 882331					235,63		46 366,63
2023/11/13	Invoice 882979					16 437,32		62 803,95
2023/11/16	Invoice 884858					7 973,38		70 777,33
2023/11/28	Invoice 890765					3 769,05		74 546,38
2023/11/28	Invoice 891255					2 789,04		77 335,42
2023/11/29	Receipt 139426	Imported					42 009,54	35 325,88
2023/11/30	Invoice 893397					7 140,25		42 466,13
2023/11/30	Invoice 894250					1 613,32		44 079,45
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	44 079,45
0,00		0,00	0,00	0,00	44 079,45	0,00		