



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 Lorraine Govender
TRI MOVE CC

Account: TRI01101

From: 2023/12/01
To: 2023/12/31

Page 1 of 1

Date	Description					Debit	Credit	Balance
2023/12/01	Balance Brought Forward					44 079.45		
2023/12/05	Invoice 895367					1 234.56		45 314.01
2023/12/07	Invoice 896347					3 583.86		48 897.87
2023/12/08	Invoice 896870					2 145.63		51 043.50
2023/12/13	Invoice 899116					10 809.51		61 853.01
2023/12/14	Invoice 900034					1 791.43		63 644.44
2023/12/21	Invoice 903500					1 615.49		65 259.93
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		65 259.93
0.00	0.00	0.00	44 079.45	21 180.48	0.00			