



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: 2024/02/01
To: 2024/02/29

Page 1 of 1

Date	Description					Debit	Credit	Balance
2024/02/01	Balance Brought Forward					5 846,37		
2024/02/13	Invoice 917750					316,32		6 162,69
2024/02/19	Invoice 920667					2 375,71		8 538,40
2024/02/20	Invoice 920979					320,68		8 859,08
2024/02/20	Invoice 921435					1 110,99		9 970,07
2024/02/21	Invoice 921607					1 200,13		11 170,20
2024/02/21	Invoice 921952					345,90		11 516,10
2024/02/22	Invoice 922649					2 267,54		13 783,64
2024/02/23	Invoice 923407					1 851,24		15 634,88
2024/02/29	Invoice 927042					811,62		16 446,50
2024/02/29	Receipt 145663	Imported					5 846,34	10 600,16
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	10 600,16
0,00		0,00	0,03	0,00	10 600,13	0,00		