



## 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: 2023/03/01

To: 2023/03/31

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Date	Description					Debit	Credit	Balance
2023/03/01						91 547.04		
2023/03/07						369.11		91 916.15
2023/03/08						467.17		92 383.32
2023/03/09	Credit Note 23709				VARIOUS		10 000.00	82 383.32
2023/03/09	Credit Note 23710				various		10 000.00	72 383.32
2023/03/10					Invoice 771026	307.99		72 691.31
2023/03/13					Invoice 771239	1 438.15		74 129.46
2023/03/15					Invoice 772857	786.04		74 915.50
2023/03/16					Invoice 773418	2 237.96		77 153.46
2023/03/17					Invoice 773906	179.03		77 332.49
2023/03/22					Invoice 774757	2 026.94		79 359.43
2023/03/24					Invoice 775720	194.40		79 553.83
2023/03/29					Invoice 777792	388.80		79 942.63
2023/03/29					Invoice 778331	409.54		80 352.17
2023/03/30					Invoice 779226	1 116.43		81 468.60
2023/03/31					Invoice 782022	15 129.06		96 597.66
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		96 597.66
37 884.38	0.00	0.00	33 662.66	25 050.62	0.00			