



# 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: 2024/03/01

To: 2024/03/31

Page 1 of 1

Date	Description					Debit	Credit	Balance
2024/03/01	Balance Brought Forward					68 731,91		
2024/03/06	Invoice 928693					8 791,85		77 523,76
2024/03/13	Invoice 931984					12 156,50		89 680,26
2024/03/15	Invoice 933108					5 151,10		94 831,36
2024/03/18	Invoice 933684					9 847,91		104 679,27
2024/03/25	Invoice 936189					7 869,43		112 548,70
2024/03/26	Invoice 936407					671,03		113 219,73
2024/03/26	Invoice 936944					1 767,75		114 987,48
2024/03/28	Invoice 938362					905,26		115 892,74
2024/03/28	Invoice 939119					4 119,42		120 012,16
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		120 012,16
0,00	0,00	0,00	68 731,91	51 280,25	0,00			