



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: 2024/04/01
To: 2024/04/30

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Date	Description					Debit	Credit	Balance	
2024/04/01	Balance Brought Forward					30 931,90			
2024/04/02	Receipt 148168	Imported						10 600,16	20 331,74
2024/04/09		Invoice 942818					606,45		20 938,19
2024/04/10		Invoice 942991					1 282,77		22 220,96
2024/04/12		Invoice 944553					860,38		23 081,34
2024/04/16		Invoice 945486					1 619,63		24 700,97
2024/04/18		Invoice 946953					2 405,62		27 106,59
2024/04/23		Invoice 949334					1 697,23		28 803,82
2024/04/30		Invoice 952722					417,47		29 221,29
2024/04/30		Invoice 953641					3 636,71		32 858,00
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		
0,00		0,00	0,00	20 331,74	12 526,26	0,00	32 858,00		