



## 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 (HAZCHEM)

Account:     TRI01102

From:     2023/05/01  
To:     2023/05/31

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Date		Description	Debit	Credit	Balance		
2023/05/01		Balance Brought Forward	22 125.87				
2023/05/02	Receipt 123519	Imported		6 476.71	15 649.16		
2023/05/05		Invoice 794189	2 126.87		17 776.03		
2023/05/25		Invoice 803358	2 386.83		20 162.86		
2023/05/26		Invoice 803705	792.82		20 955.68		
2023/05/31		Invoice 807616	2 054.28		23 009.96		
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	23 009.96
0.00	0.00	0.00	15 649.16	7 360.80	0.00		