



# 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

Account: TRI01101

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

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Date	Description					Debit	Credit	Balance
2023/05/01						117 009.18		
2023/05/02	Receipt 123518						25 050.62	91 958.56
2023/05/04	Credit Note 24305						10 000.00	81 958.56
2023/05/09						448.11		82 406.67
2023/05/12						3 735.84		86 142.51
2023/05/15						16 820.16		102 962.67
Still due on the above invoice:								
	Waybill	Date	Total	Paid	Due			
	WB6679284	2023/05/10	7 359.22	1 264.16	6 095.06			
	WB6088808	2023/05/10	9 460.94	0.00	9 460.94			
2023/05/16	Credit Note 24367	various					10 000.00	92 962.67
2023/05/18		Invoice 800053				3 263.82		96 226.49
2023/05/19		Invoice 800286				1 819.10		98 045.59
2023/05/22	Credit Note 24403	6792502					5 000.00	93 045.59
2023/05/30		Invoice 805749				5 454.61		98 500.20
2023/05/31		Invoice 806054				955.03		99 455.23
						Total Amount Due:		99 455.23
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated			
17 884.38	0.00	0.00	54 074.18	27 496.67	0.00			