



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: 2024/05/01

To: 2024/05/31

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Date	Description					Debit	Credit	Balance
2024/05/01	Receipt 150507	Balance Brought Forward				125 675,42		
2024/05/02		Imported					51 280,28	74 395,14
2024/05/07		Invoice 955865				309,48		74 704,62
2024/05/08		Invoice 956338				9 923,41		84 628,03
2024/05/09		Invoice 956853				3 046,21		87 674,24
2024/05/17		Invoice 960704				2 691,19		90 365,43
2024/05/21		Invoice 961844				5 117,92		95 483,35
2024/05/22		Invoice 962839				9 896,74		105 380,09
2024/05/23		Invoice 963268				2 468,10		107 848,19
2024/05/24		Invoice 963852				1 465,24		109 313,43
2024/05/28		Invoice 965390				350,63		109 664,06
2024/05/31		Invoice 967108				2 154,82		111 818,88
2024/05/31		Invoice 967824				389,72		112 208,60
2024/05/31		Invoice 968134				5 481,80		117 690,40
2024/05/31	Receipt 152157	Imported					88 308,97	29 381,43
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	29 381,43
0,00		0,00	0,00	0,00	43 295,26	13 913,83		