



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: 2023/06/01

To: 2023/06/30

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Date	Description					Debit	Credit	Balance
2023/06/01						99 455.23		
2023/06/01	Receipt 125870						54 074.18	45 381.05
2023/06/06						2 677.78		48 058.83
2023/06/07						3 402.38		51 461.21
2023/06/12						14 653.15		66 114.36
2023/06/20						14 097.70		80 212.06
2023/06/21						12 396.52		92 608.58
2023/06/22	Credit Note 24793	6901910					5 000.00	87 608.58
2023/06/26						2 668.19		90 276.77
2023/06/28	Credit Note 24858	VARIOUS					10 000.00	80 276.77
2023/06/28	Receipt 127423	Imported					22 496.67	57 780.10
2023/06/30						6 436.73		64 216.83
2023/06/30						716.39		64 933.22
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		64 933.22
7 884.38	0.00	0.00	0.00	57 048.84	0.00			