



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: 2023/06/01

To: 2023/06/30

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Date	Description					Debit	Credit	Balance
2023/06/01						23 009.96		
2023/06/01	Receipt 125871						15 649.16	7 360.80
2023/06/09						4 013.75		11 374.55
2023/06/12						2 374.45		13 749.00
2023/06/13						1 352.13		15 101.13
2023/06/20						2 509.55		17 610.68
2023/06/26						612.16		18 222.84
2023/06/27						1 091.27		19 314.11
2023/06/28	Receipt 127462						7 360.80	11 953.31
2023/06/30						3 242.42		15 195.73
2023/06/30						796.44		15 992.17
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	15 992.17
0.00		0.00	0.00	0.00	15 992.17	0.00		