



## 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: 2022/07/01

To: 2022/07/31

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Date		Description				Debit	Credit	Balance
2022/07/01		Balance Brought Forward				126 873,54		
2022/07/05		Invoice 660592				17 132,68		144 006,22
2022/07/22		Credit Note 20103	6711410				1 357,77	142 648,45
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	142 648,45
49 350,18		26 950,12	15 207,87	47 508,25	17 132,68	13 500,65		