



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: 2024/08/01

To: 2024/08/31

Page 1 of 1

| Date | Description | | | | | Debit | Credit | Balance |
|------------|-------------------------|---------|----------|-----------|-------------|-------------------|--------|-----------|
| 2024/08/01 | Balance Brought Forward | | | | | 9 564,54 | | |
| 2024/08/06 | Invoice 996094 | | | | | 752,80 | | 10 317,34 |
| 2024/08/07 | Invoice 996569 | | | | | 2 766,10 | | 13 083,44 |
| 2024/08/08 | Invoice 996976 | | | | | 995,84 | | 14 079,28 |
| 2024/08/14 | Invoice 998759 | | | | | 928,71 | | 15 007,99 |
| 2024/08/16 | Invoice 999825 | | | | | 305,71 | | 15 313,70 |
| 2024/08/21 | Invoice 1002071 | | | | | 696,17 | | 16 009,87 |
| 2024/08/22 | Invoice 1002656 | | | | | 2 729,27 | | 18 739,14 |
| 2024/08/26 | Invoice 1003587 | | | | | 974,12 | | 19 713,26 |
| 2024/08/30 | Invoice 1007682 | | | | | 262,22 | | 19 975,48 |
| 120+ Days | 90 Days | 60 Days | 30 Days | Current | Unallocated | Total Amount Due: | | 19 975,48 |
| 0,00 | 0,00 | 0,00 | 9 564,54 | 10 410,94 | 0,00 | | | |