



## 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: 2023/09/01

To: 2023/09/30

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Date	Description					Debit	Credit	Balance
2023/09/01	Balance Brought Forward					11 541,50		
2023/09/11	Invoice 852730					3 514,65		15 056,15
2023/09/15	Invoice 855222					2 132,13		17 188,28
2023/09/19	Invoice 856724					1 507,90		18 696,18
2023/09/20	Invoice 856985					2 348,60		21 044,78
2023/09/20	Invoice 857500					813,46		21 858,24
2023/09/22	Invoice 858436					2 799,76		24 658,00
2023/09/26	Invoice 859594					2 877,12		27 535,12
2023/09/27	Invoice 860267					2 177,05		29 712,17
2023/09/28	Invoice 861128					722,94		30 435,11
2023/09/29	Invoice 861522					464,47		30 899,58
2023/09/29	Invoice 862025					512,87		31 412,45
2023/09/30	Invoice 863243					2 760,04		34 172,49
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		34 172,49
0,00	0,00	0,00	11 541,50	22 630,99	0,00			