



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: 2025/09/01

To: 2025/09/30

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Date	Description					Debit	Credit	Balance
2025/09/01	Balance Brought Forward					42 929,35		
2025/09/01	Receipt 188402	TRF					10 531,67	32 397,68
2025/09/05		Invoice 1165547				1 860,92		34 258,60
2025/09/08		Invoice 1166414				5 079,83		39 338,43
2025/09/09		Invoice 1167072				4 705,16		44 043,59
2025/09/12		Invoice 1168676				6 860,36		50 903,95
2025/09/16		Invoice 1170022				8 940,98		59 844,93
2025/09/17		Invoice 1170673				1 676,88		61 521,81
2025/09/18		Invoice 1171451				3 646,49		65 168,30
2025/09/23		Invoice 1173414				2 332,97		67 501,27
2025/09/25		Invoice 1174222				2 162,39		69 663,66
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	69 663,66
0,00		0,00	0,00	32 397,68	37 265,98	0,00		