



## 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: 2023/10/01

To: 2023/10/31

Page 1 of 1

Date	Description					Debit	Credit	Balance
2023/10/01						117 099,93		
2023/10/02	Receipt 135155						101 045,89	16 054,04
2023/10/06						5 075,25		21 129,29
2023/10/10						3 058,14		24 187,43
2023/10/11						7 630,32		31 817,75
2023/10/12						3 200,90		35 018,65
2023/10/24						20 125,00		55 143,65
2023/10/30						308,10		55 451,75
2023/10/31						2 367,32		57 819,07
2023/10/31						244,51		58 063,58
2023/10/31	Receipt 137076						16 054,04	42 009,54
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	42 009,54
0,00		0,00	0,00	0,00	42 009,54	0,00		