



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: 2024/10/01

To: 2024/10/31

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| Date | Description | | | | | Debit | Credit | Balance |
|------------|-------------------------|-----------------|---------|----------|-----------|-------------|-------------------|-----------|
| 2024/10/01 | Balance Brought Forward | | | | | 17 604,19 | | |
| 2024/10/02 | Receipt 162139 | TRF | | | | | 10 410,94 | 7 193,25 |
| 2024/10/09 | | Invoice 1023666 | | | | 1 052,00 | | 8 245,25 |
| 2024/10/15 | | Invoice 1026438 | | | | 4 011,79 | | 12 257,04 |
| 2024/10/16 | | Invoice 1027100 | | | | 3 855,31 | | 16 112,35 |
| 2024/10/22 | | Invoice 1029252 | | | | 821,92 | | 16 934,27 |
| 2024/10/22 | | Invoice 1029424 | | | | 1 842,18 | | 18 776,45 |
| 120+ Days | | 90 Days | 60 Days | 30 Days | Current | Unallocated | Total Amount Due: | 18 776,45 |
| 0,00 | | 0,00 | 0,00 | 7 193,25 | 11 583,20 | 0,00 | | |