



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: 2022/11/01

To: 2022/11/30

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Date	Description					Debit	Credit	Balance
2022/11/01					Balance Brought Forward	201 255.61		
2022/11/01	Receipt 110256				Imported		51 063.08	150 192.53
2022/11/09	Credit Note 21730				6724615		0.01	150 192.52
2022/11/15					Invoice 724438	4 983.35		155 175.87
2022/11/16					Invoice 725205	2 121.84		157 297.71
2022/11/18					Invoice 726602	744.05		158 041.76
2022/11/18	Credit Note 21788				various		10 000.00	148 041.76
2022/11/21					Invoice 727567	6 907.20		154 948.96
2022/11/22					Invoice 727791	1 388.49		156 337.45
2022/11/22					Invoice 728371	254.73		156 592.18
2022/11/28					Invoice 731270	773.68		157 365.86
2022/11/30					Invoice 735103	4 296.56		161 662.42
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	161 662.42
77 551.86		0.00	0.00	62 640.66	21 469.90	0.00		