



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: 2023/11/01

To: 2023/11/30

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Date	Description					Debit	Credit	Balance
2023/11/01	Balance Brought Forward					15 854,48		
2023/11/09	Invoice 881227					1 954,34		17 808,82
2023/11/10	Invoice 882332					1 382,08		19 190,90
2023/11/13	Invoice 882980					364,54		19 555,44
2023/11/14	Invoice 883749					683,52		20 238,96
2023/11/16	Invoice 884859					332,15		20 571,11
2023/11/20	Invoice 886420					1 745,56		22 316,67
2023/11/23	Invoice 888957					396,66		22 713,33
2023/11/27	Invoice 890380					2 525,26		25 238,59
2023/11/29	Invoice 891491					2 532,98		27 771,57
2023/11/29	Receipt 139427	Imported					15 854,48	11 917,09
2023/11/30	Invoice 893398					1 189,54		13 106,63
2023/11/30	Invoice 894848					568,67		13 675,30
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	13 675,30
0,00		0,00	0,00	0,00	13 675,30	0,00		