



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: 2025/11/01

To: 2025/11/30

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Date	Description					Debit	Credit	Balance
2025/11/01	Balance Brought Forward					18 827,81		
2025/11/05	Invoice 1193598					14 081,14		32 908,95
2025/11/07	Invoice 1194220					268,63		33 177,58
2025/11/10	Invoice 1194727					629,75		33 807,33
2025/11/11	Invoice 1195377					4 650,65		38 457,98
2025/11/11	Invoice 1195800					3 359,06		41 817,04
2025/11/13	Invoice 1196516					7 865,46		49 682,50
2025/11/13	Invoice 1196940					585,05		50 267,55
2025/11/17	Invoice 1197770					3 819,90		54 087,45
2025/11/18	Invoice 1198542					1 837,39		55 924,84
2025/11/18	Invoice 1199215					2 610,84		58 535,68
2025/11/19	Invoice 1199865					1 305,88		59 841,56
2025/11/20	Invoice 1200512					2 415,59		62 257,15
2025/11/21	Invoice 1201084					5 722,42		67 979,57
2025/11/24	Invoice 1201934					8 019,76		75 999,33
2025/11/25	Invoice 1202757					16 331,76		92 331,09
2025/11/26	Invoice 1203243					1 406,24		93 737,33
2025/11/26	Credit Note 34323	Re-billed to NAT03301, JNB					537,27	93 200,06
2025/11/28	Invoice 1204630					3 482,56		96 682,62
2025/11/29	Invoice 1205218					23 781,36		120 463,98
2025/11/30	Invoice 1205973					6 210,60		126 674,58
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	126 674,58
0,00		0,00	0,00	25 188,08	108 384,04	6 897,54		