



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: 12/1/2022
To: 12/31/2022

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Date	Description					Debit	Credit	Balance
12/1/2022						161,662.42		
12/1/2022	Receipt 112838						62,308.14	99,354.28
12/5/2022						929.21		100,283.49
12/13/2022						12,191.71		112,475.20
12/14/2022						5,708.62		118,183.82
12/14/2022						1,824.27		120,008.09
12/19/2022						402.14		120,410.23
12/19/2022						1,077.67		121,487.90
12/20/2022						3,703.62		125,191.52
12/21/2022	Credit Note 22213						10,000.00	115,191.52
12/22/2022						3,692.64		118,884.16
12/23/2022						1,291.57		120,175.73
12/31/2022	Receipt 114428						21,469.90	98,705.83
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	98,705.83
67,884.38		0.00	0.00	0.00	30,821.45	0.00		