



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: 2024/12/01
To: 2024/12/31
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Date		Description	Debit		Credit	Balance
2024/12/01		Balance Brought Forward	10 016,24			
2024/12/02		Receipt 167137 TRF			8 273,34	1 742,90
2024/12/19		Invoice 1058012	4 014,82			5 757,72
2024/12/20		Invoice 1059555	10 621,43			16 379,15
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated
0,00		0,00	1 742,90	0,00	14 636,25	0,00
Total Amount Due:						16 379,15