



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: 2024/01/01

To: 2024/01/31

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Date		Description	Debit	Credit	Balance			
2024/01/01		Balance Brought Forward	65 259,93					
2024/01/02	Receipt 141880	Imported		57 754,72	7 505,21			
2024/01/16		Invoice 905336	26 403,25		33 908,46			
2024/01/22		Invoice 907606	1 178,58		35 087,04			
2024/01/23		Invoice 908522	2 499,41		37 586,45			
2024/01/29		Invoice 910537	5 162,54		42 748,99			
2024/01/31	Receipt 143186	Imported		7 505,21	35 243,78			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	35 243,78
0,00		0,00	0,00	0,00	35 243,78	0,00		