



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: 01 Feb 2022

To: 28 Feb 2022

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Date	Description					Debit	Credit	Balance
01 Feb 2022	Balance Brought Forward					19 903.01		
09 Feb 2022	Invoice 590397					1 160.31		21 063.32
09 Feb 2022 Credit Note 17496	6529252						5 000.00	16 063.32
09 Feb 2022 Credit Note 17497	6512751						5 000.00	11 063.32
16 Feb 2022	Invoice 593889					3 747.69		14 811.01
17 Feb 2022	Invoice 594518					343.01		15 154.02
21 Feb 2022	Invoice 595588					5 807.76		20 961.78
23 Feb 2022	Invoice 597533					2 623.11		23 584.89
24 Feb 2022	Invoice 598234					346.02		23 930.91
24 Feb 2022	Invoice 598574					175.14		24 106.05
28 Feb 2022	Invoice 600100					4 960.89		29 066.94
28 Feb 2022	Invoice 601500					250.45		29 317.39
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		29 317.39
0.00	0.00	0.00	9 903.02	19 414.38	0.01			