



# 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 (HAZCHEM)

**Account:** TRI01102

**From:** 2024/03/01

**To:** 2024/03/31

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Date	Description					Debit	Credit	Balance
2024/03/01	Balance Brought Forward					10 600,16		
2024/03/06	Journal Credit 27567	Overs & Unders					0,03	10 600,13
2024/03/07	Invoice 929458					2 346,87		12 947,00
2024/03/08	Invoice 930112					2 010,63		14 957,63
2024/03/12	Invoice 931419					545,58		15 503,21
2024/03/13	Invoice 931985					589,87		16 093,08
2024/03/14	Invoice 932236					792,16		16 885,24
2024/03/15	Invoice 933109					904,52		17 789,76
2024/03/19	Invoice 933907					3 037,23		20 826,99
2024/03/19	Invoice 934305					530,74		21 357,73
2024/03/22	Invoice 935485					900,97		22 258,70
2024/03/25	Invoice 936190					616,58		22 875,28
2024/03/26	Invoice 936408					318,08		23 193,36
2024/03/27	Invoice 937830					2 076,31		25 269,67
2024/03/28	Invoice 939120					1 395,05		26 664,72
2024/03/31	Invoice 940353					4 267,18		30 931,90
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		30 931,90
0,00	0,00	0,00	10 600,13	20 331,77	0,00			