



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: 2025/03/01

To: 2025/03/31

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Date	Description					Debit	Credit	Balance
2025/03/01	Balance Brought Forward					7 166,08		
2025/03/10	Invoice 1085803					927,49		8 093,57
2025/03/12	Invoice 1087105					2 822,57		10 916,14
2025/03/17	Invoice 1089320					783,42		11 699,56
2025/03/20	Invoice 1091018					2 449,64		14 149,20
2025/03/25	Invoice 1092676					464,84		14 614,04
2025/03/28	Invoice 1094348					367,09		14 981,13
2025/03/28	Invoice 1094943					3 642,45		18 623,58
2025/03/31	Invoice 1096189					1 071,58		19 695,16
2025/03/31	Receipt 175338	TRF					7 166,08	12 529,08
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	12 529,08
0,00		0,00	0,00	0,00	12 529,08	0,00		