



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: 2023/04/01

To: 2023/04/30

Page 1 of 1

Date	Description					Debit	Credit	Balance	
2023/04/01	Balance Brought Forward					15 436.15			
2023/04/03	Receipt 121509	Imported						8 959.44	6 476.71
2023/04/13		Invoice 784650					1 763.54		8 240.25
2023/04/17		Invoice 786052					972.62		9 212.87
2023/04/18		Invoice 786380					1 870.23		11 083.10
2023/04/24		Invoice 789562					1 401.12		12 484.22
2023/04/26		Invoice 790533					1 313.72		13 797.94
2023/04/28		Invoice 792039					8 327.93		22 125.87
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		22 125.87
0.00		0.00	0.00	6 476.71	15 649.16	0.00			