



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: 2024/04/01

To: 2024/04/30

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Date	Description					Debit	Credit	Balance
2024/04/01		Balance Brought Forward				120 012,16		
2024/04/02	Receipt 148167	Imported					68 731,91	51 280,25
2024/04/04	Credit Note 27920	6930245					1 387,54	49 892,71
2024/04/09		Invoice 942817				9 856,55		59 749,26
2024/04/19		Invoice 947695				335,64		60 084,90
2024/04/22		Invoice 948327				237,54		60 322,44
2024/04/23		Invoice 949333				185,16		60 507,60
2024/04/23		Invoice 949730				50 407,88		110 915,48
2024/04/24		Invoice 950238				4 779,75		115 695,23
2024/04/29		Invoice 952366				724,76		116 419,99
2024/04/30		Invoice 954906				9 255,43		125 675,42
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	125 675,42
0,00		0,00	0,00	51 280,25	75 782,71	1 387,54		