



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: 2024/05/01

To: 2024/05/31

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Date	Description					Debit	Credit	Balance	
2024/05/01	Balance Brought Forward					32 858,00			
2024/05/02	Receipt 150508	Imported						20 331,74	12 526,26
2024/05/06		Invoice 955288					2 039,73		14 565,99
2024/05/08		Invoice 956339					303,91		14 869,90
2024/05/14		Invoice 958819					5 912,11		20 782,01
2024/05/16		Invoice 959902					1 346,49		22 128,50
2024/05/20		Invoice 961022					303,91		22 432,41
2024/05/31		Invoice 967825					3 436,27		25 868,68
2024/05/31		Invoice 968749					822,26		26 690,94
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	26 690,94	
0,00		0,00	0,00	12 526,26	14 164,68	0,00			