



## 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: 2025/05/01

To: 2025/05/31

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Date	Description					Debit	Credit	Balance	
2025/05/01	Balance Brought Forward					59 460,40			
2025/05/02	Receipt 178229	TRF						39 329,17	20 131,23
2025/05/09		Invoice 1111744					200,97		20 332,20
2025/05/12		Invoice 1112373					483,97		20 816,17
2025/05/13		Invoice 1112856					211,03		21 027,20
2025/05/13		Invoice 1113437					299,96		21 327,16
2025/05/15		Invoice 1114537					622,02		21 949,18
2025/05/19		Invoice 1115937					560,25		22 509,43
2025/05/20		Invoice 1116700					2 785,35		25 294,78
2025/05/23		Invoice 1118566					1 869,71		27 164,49
2025/05/28		Invoice 1120143					11 944,77		39 109,26
2025/05/30		Invoice 1123567					2 111,43		41 220,69
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due: 41 220,69		
0,00		0,00	0,00	20 131,23	21 089,46	0,00			