



# 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: 2024/06/01

To: 2024/06/30

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Date	Description					Debit	Credit	Balance
2024/06/01	Balance Brought Forward					29 381,43		
2024/06/05	Receipt 152975	inc acc rec				13 913,83		43 295,26
2024/06/13		Invoice 972514				880,98		44 176,24
2024/06/14		Invoice 973092				13 121,65		57 297,89
2024/06/19		Invoice 974621				264,96		57 562,85
2024/06/20		Invoice 975154				3 075,96		60 638,81
2024/06/24		Invoice 976392				13 748,54		74 387,35
2024/06/25		Invoice 977034				2 216,44		76 603,79
2024/06/27		Invoice 978231				231,72		76 835,51
2024/06/30		Invoice 981090				5 571,26		82 406,77
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		82 406,77
0,00	0,00	0,00	43 295,26	39 111,51	0,00			