



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: 2024/06/01
To: 2024/06/30

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Date	Description					Debit	Credit	Balance
2024/06/01	Balance Brought Forward					26 690,94		
2024/06/05	Journal Credit 28848	nc acc rec					13 913,83	12 777,11
2024/06/10	Invoice 970516					2 333,80		15 110,91
2024/06/13	Invoice 972515					280,15		15 391,06
2024/06/18	Invoice 973650					2 903,57		18 294,63
2024/06/24	Invoice 976047					1 008,29		19 302,92
2024/06/26	Invoice 977798					1 280,83		20 583,75
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		20 583,75
0,00	0,00	0,00	14 164,68	7 806,64	1 387,57			