



# 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:** 2024/07/01

**To:** 2024/07/31

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Date	Description					Debit	Credit	Balance
2024/07/01	Balance Brought Forward					20 583,75		
2024/07/01	Receipt 155067	TRF					14 164,68	6 419,07
2024/07/08	Invoice 982909					3 082,10		9 501,17
Still due on the above invoice:								
	Waybill	Date	Total	Paid	Due			
	WB7196359	2024/07/02	3 082,10	1 387,57	1 694,53			
2024/07/09	Invoice 983667					2 224,40		11 725,57
2024/07/12	Invoice 985371					1 076,11		12 801,68
2024/07/16	Invoice 986586					1 061,02		13 862,70
2024/07/19	Invoice 988285					477,75		14 340,45
2024/07/26	Invoice 991570					485,29		14 825,74
2024/07/29	Invoice 992153					287,64		15 113,38
2024/07/31	Invoice 994343					1 917,20		17 030,58
2024/07/31	Invoice 995282					340,60		17 371,18
2024/07/31	Receipt 157347	TRF					7 806,64	9 564,54
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		9 564,54
0,00	0,00	0,00	0,00	9 564,54	0,00			