



## 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: 2023/08/01

To: 2023/08/31

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Date	Description					Debit	Credit	Balance
2023/08/01	Balance Brought Forward					20 714,74		
2023/08/04	Invoice 836258					783,57		21 498,31
2023/08/10	Invoice 837647					285,32		21 783,63
2023/08/11	Invoice 838191					1 284,58		23 068,21
2023/08/14	Invoice 839160					2 032,01		25 100,22
2023/08/22	Invoice 843330					1 477,88		26 578,10
2023/08/23	Invoice 844088					2 290,99		28 869,09
2023/08/24	Invoice 844673					1 113,12		29 982,21
2023/08/29	Invoice 846690					1 333,14		31 315,35
2023/08/29	Receipt 132058	Imported					20 714,74	10 600,61
2023/08/31	Invoice 849824					940,89		11 541,50
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	11 541,50
0,00		0,00	0,00	0,00	11 541,50	0,00		