



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: 2024/08/01

To: 2024/08/31

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Date	Description					Debit	Credit	Balance
2024/08/01	Balance Brought Forward					66 703,81		
2024/08/05	Invoice 995629					460,88		67 164,69
2024/08/06	Invoice 996093					2 883,88		70 048,57
2024/08/07	Invoice 996568					4 031,73		74 080,30
2024/08/13	Invoice 998252					12 069,00		86 149,30
2024/08/14	Invoice 998758					13 689,17		99 838,47
2024/08/15	Invoice 999404					2 958,47		102 796,94
2024/08/21	Invoice 1001758					526,13		103 323,07
2024/08/22	Invoice 1002655					5 185,10		108 508,17
2024/08/23	Invoice 1003257					6 489,20		114 997,37
2024/08/26	Invoice 1003586					304,63		115 302,00
2024/08/26	Invoice 1003972					2 310,79		117 612,79
2024/08/27	Invoice 1004629					2 775,74		120 388,53
2024/08/28	Invoice 1004883					435,07		120 823,60
2024/08/28	Invoice 1005166					272,22		121 095,82
2024/08/29	Invoice 1005940					340,70		121 436,52
2024/08/30	Invoice 1006764					4 969,58		126 406,10
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		126 406,10
0,00	0,00	0,00	52 789,98	59 702,29	-13 913,83			