



## 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: 2022/09/01

To: 2022/09/30

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Date		Description	Debit	Credit	Balance		
2022/09/01		Balance Brought Forward	103 250.42				
2022/09/07		Invoice 691363	9 377.68		112 628.10		
2022/09/13		Invoice 694118	9 974.93		122 603.03		
2022/09/15		Invoice 695447	664.72		123 267.75		
2022/09/15		Credit Note 20832 j362022		3 642.23	119 625.52		
2022/09/16		Invoice 695760	383.20		120 008.72		
2022/09/20		Invoice 697764	778.52		120 787.24		
2022/09/22		Invoice 698655	2 120.50		122 907.74		
2022/09/22		Credit Note 20880 6554664		2 056.32	120 851.42		
2022/09/27		Invoice 700550	9 915.59		130 767.01		
2022/09/30		Invoice 702762	1 190.94		131 957.95		
2022/09/30		Invoice 703773	15 439.96		147 397.91		
2022/09/30		Invoice 704780	1 217.04		148 614.95		
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	148 614.95
85 809.62	10 384.48	1 357.77	0.00	51 063.08	0.00		