



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: 2024/09/01
To: 2024/09/30

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Date	Description					Debit	Credit	Balance
2024/09/01	Balance Brought Forward					19 975,48		
2024/09/02	Receipt 159812	TRF					9 564,54	10 410,94
2024/09/09		Invoice 1010425				2 132,82		12 543,76
2024/09/10		Invoice 1011052				1 073,54		13 617,30
2024/09/11		Invoice 1011574				1 952,17		15 569,47
2024/09/17		Invoice 1013973				1 351,98		16 921,45
2024/09/23		Invoice 1016222				682,74		17 604,19
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	17 604,19
0,00		0,00	0,00	10 410,94	7 193,25	0,00		