



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

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Date	Description					Debit	Credit	Balance
2024/09/01	Receipt 159811	Balance Brought Forward				126 406,10		
2024/09/02		TRF					70 887,56	55 518,54
2024/09/05		Invoice 1009346				1 633,90		57 152,44
2024/09/10		Invoice 1011051				12 936,68		70 089,12
2024/09/12		Invoice 1011973				202,28		70 291,40
2024/09/16		Invoice 1013372				7 273,37		77 564,77
2024/09/18		Invoice 1014483				340,61		77 905,38
2024/09/19		Invoice 1014966				16 190,18		94 095,56
2024/09/20		Invoice 1015746				1 054,91		95 150,47
2024/09/25		Invoice 1016930				1 605,29		96 755,76
2024/09/27		Invoice 1018284				251,68		97 007,44
2024/09/30		Invoice 1020968				371,86		97 379,30
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		97 379,30
0,00	0,00	0,00	41 604,71	41 860,76	-13 913,83			