



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: 2025/08/01

To: 2025/08/31

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Date	Description					Debit	Credit	Balance
2025/08/01	Balance Brought Forward					36 821,35		
2025/08/06	Invoice 1151810					1 475,91		38 297,26
2025/08/07	Invoice 1152290					969,20		39 266,46
2025/08/08	Invoice 1152750					1 856,07		41 122,53
2025/08/11	Invoice 1153376					948,71		42 071,24
2025/08/12	Invoice 1154191					3 861,18		45 932,42
2025/08/13	Invoice 1154750					5 171,60		51 104,02
2025/08/14	Invoice 1155262					1 198,05		52 302,07
2025/08/15	Invoice 1155812					4 847,79		57 149,86
2025/08/18	Invoice 1156243					3 052,37		60 202,23
2025/08/18	Invoice 1156574					1 604,61		61 806,84
2025/08/21	Invoice 1158461					1 518,83		63 325,67
2025/08/25	Invoice 1159515					2 484,79		65 810,46
2025/08/26	Invoice 1160444					8 468,77		74 279,23
2025/08/27	Invoice 1160522					2 913,93		77 193,16
2025/08/27	Invoice 1161105					11 862,18		89 055,34
2025/08/29	Invoice 1162849					2 742,53		91 797,87
2025/08/29	Credit Note 33464	7310497, ELS - JHB					2 672,99	89 124,88
2025/08/29	Credit Note 33465	7275679, ELS					1 543,67	87 581,21
2025/08/31	Invoice 1163594					1 182,40		88 763,61
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	88 763,61
0,00		0,00	0,00	32 604,69	56 158,92	0,00		