



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: 2023/04/01

To: 2023/04/30

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<i>Date</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>			
2023/04/01	Balance Brought Forward	96 597.66					
2023/04/03	Receipt 121508 Imported		33 662.66	62 935.00			
2023/04/06	Invoice 782843	18 003.97		80 938.97			
2023/04/11	Invoice 783395	12 430.89		93 369.86			
2023/04/12	Invoice 784024	3 267.18		96 637.04			
2023/04/17	Invoice 786051	1 583.99		98 221.03			
2023/04/21	Invoice 788880	165.68		98 386.71			
2023/04/24	Invoice 789561	12 161.31		110 548.02			
2023/04/26	Invoice 790902	1 155.09		111 703.11			
2023/04/28	Invoice 792650	5 306.07		117 009.18			
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	117 009.18
37 884.38	0.00	0.00	25 050.62	54 074.18	0.00		