



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: 2025/08/01

To: 2025/08/31

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Date	Description					Debit	Credit	Balance
2025/08/01	Balance Brought Forward					10 531,67		
2025/08/05	Invoice 1151439					1 117,96		11 649,63
2025/08/06	Invoice 1151811					278,30		11 927,93
2025/08/13	Invoice 1154751					371,48		12 299,41
2025/08/15	Invoice 1155813					1 927,95		14 227,36
2025/08/18	Invoice 1156575					2 341,05		16 568,41
2025/08/19	Invoice 1156915					1 966,07		18 534,48
2025/08/20	Invoice 1157870					10 517,72		29 052,20
2025/08/26	Invoice 1160445					2 003,78		31 055,98
2025/08/27	Invoice 1161106					2 515,40		33 571,38
2025/08/29	Invoice 1163411					1 928,32		35 499,70
2025/08/31	Invoice 1163595					2 025,84		37 525,54
2025/08/31	Invoice 1164023					5 403,81		42 929,35
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		42 929,35
0,00	0,00	0,00	10 531,67	32 397,68	0,00			