



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 COD Accounts
 TRI MOVE CC

Account: TRI01101

From: 2021/10/01
 To: 2021/10/31

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Date		Description	Debit	Credit	Balance		
2021/10/08		Invoice 536344	9 893,58		9 893,58		
2021/10/08	Receipt 80046	Imported		9 893,58	0,00		
2021/10/12	Receipt 80234	Imported		4 927,62	-4 927,62		
2021/10/13		Invoice 538193	4 927,62		0,00		
2021/10/18	Receipt 80518	Imported		14 287,73	-14 287,73		
2021/10/19		Invoice 540471	14 287,73		0,00		
2021/10/27	Receipt 81162	Imported		5 688,00	-5 688,00		
2021/10/29		Invoice 547062	5 688,00		0,00		
2021/10/29		Invoice 547767	12 075,00		12 075,00		
2021/10/31		Invoice 548286	2 592,34		14 667,34		
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	14 667,34
0,00	0,00	0,00	0,00	14 667,34	0,00		