



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: 2023/10/01

To: 2023/10/31

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Date	Description					Debit	Credit	Balance
2023/10/01						34 172,49		
2023/10/02	Receipt 135156						11 541,50	22 630,99
2023/10/11						816,35		23 447,34
2023/10/20						2 938,36		26 385,70
2023/10/23						2 875,75		29 261,45
2023/10/25						3 205,68		32 467,13
2023/10/31						1 408,04		33 875,17
2023/10/31						4 610,30		38 485,47
2023/10/31	Receipt 137077						22 630,99	15 854,48
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		15 854,48
0,00	0,00	0,00	0,00	15 854,48	0,00			