



## 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 Lorraine Govender  
TRI MOVE CC (HAZCHEM)

Account: TRI01102

From: 2022/10/01  
To: 2022/11/30

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| Date                            | Description             |           | Debit     | Credit    | Balance     |
|---------------------------------|-------------------------|-----------|-----------|-----------|-------------|
| 2022/10/01                      | Balance Brought Forward |           | 10 455.90 |           |             |
| 2022/10/06                      | Invoice 705864          |           | 941.27    |           | 11 397.17   |
| 2022/10/10                      | Invoice 707099          |           | 2 370.30  |           | 13 767.47   |
| 2022/10/26                      | Invoice 714834          |           | 15 240.46 |           | 29 007.93   |
| Still due on the above invoice: |                         |           |           |           |             |
| Waybill                         | Date                    | Total     | Paid      | Due       |             |
| WB6724615                       | 2022/10/21              | 15 240.46 | 2 015.58  | 13 224.88 |             |
| 2022/10/28                      | Invoice 716399          |           | 1 041.08  |           | 30 049.01   |
| 2022/11/01                      | Receipt 110257          | Imported  |           | 8 107.80  | 21 941.21   |
| 2022/11/07                      | Invoice 720514          |           | 847.24    |           | 22 788.45   |
| 2022/11/09                      | Credit Note 21749       | WB6724615 |           | 2 015.58  | 20 772.87   |
| 2022/11/14                      | Invoice 723624          |           | 2 038.45  |           | 22 811.32   |
| 120+ Days                       | 90 Days                 | 60 Days   | 30 Days   | Current   | Unallocated |
| 2 348.10                        | 0.00                    | 0.00      | 17 577.53 | 2 885.69  | 0.00        |
| Total Amount Due:               |                         |           |           |           | 22 811.32   |