



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: 2024/01/01

To: 2024/01/31

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Date	Description					Debit	Credit	Balance
2024/01/01	Balance Brought Forward					21 495,15		
2024/01/22	Invoice 907607					485,67		21 980,82
2024/01/23	Invoice 907810					617,50		22 598,32
2024/01/25	Invoice 910249					1 413,39		24 011,71
2024/01/26	Invoice 909953					350,33		24 362,04
2024/01/29	Invoice 911138					524,53		24 886,57
2024/01/31	Invoice 914410					2 454,92		27 341,49
2024/01/31	Receipt 143187	Imported					21 495,12	5 846,37
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	5 846,37
0,00		0,00	0,00	0,03	5 846,34	0,00		