



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

Account: TRI01101

From: 2023/02/01

To: 2023/02/28

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Date	Description					Debit	Credit	Balance
2023/02/01	Balance Brought Forward					134 640.49		
2023/02/06	Invoice 756259					770.10		135 410.59
2023/02/09	Invoice 757786					926.68		136 337.27
2023/02/10	Invoice 758368					6 955.36		143 292.63
Still due on the above invoice:								
Waybill	Date	Total	Paid	Due				
WB6882004	2023/02/03	178.16	0.00	178.16				
WB6882005	2023/02/06	1 915.80	0.00	1 915.80				
WB6882006	2023/02/06	770.10	0.00	770.10				
WB6806131	2023/02/07	3 347.93	2 406.98	940.95				
WB6797928	2023/02/07	743.37	0.00	743.37				
2023/02/15	Invoice 759887					783.17		144 075.80
2023/02/15	Invoice 760162					178.16		144 253.96
2023/02/16	Invoice 760393					910.07		145 164.03
2023/02/17	Invoice 761538					361.47		145 525.50
2023/02/17	Credit Note 23189	6679266					4 103.76	141 421.74
2023/02/21	Invoice 762891					5 924.91		147 346.65
2023/02/24	Invoice 764227					12 448.37		159 795.02
2023/02/24	Invoice 764695					788.13		160 583.15
2023/02/27	Invoice 765088					2 278.05		162 861.20
2023/02/27	Receipt 118510	Imported					76 756.11	86 105.09
2023/02/28	Invoice 766920					4 228.85		90 333.94
2023/02/28	Invoice 767929					1 213.10		91 547.04
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		91 547.04
57 884.38	0.00	0.00	0.00	33 662.66	0.00			