



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: 2024/02/01

To: 2024/02/29

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Date	Description					Debit	Credit	Balance
2024/02/01	Balance Brought Forward					35 243,78		
2024/02/05	Invoice 914730					1 249,07		36 492,85
2024/02/09	Invoice 916865					393,47		36 886,32
2024/02/22	Invoice 922648					5 727,95		42 614,27
2024/02/23	Invoice 923406					10 791,88		53 406,15
2024/02/27	Invoice 924729					14 444,00		67 850,15
2024/02/28	Invoice 924985					1 046,22		68 896,37
2024/02/28	Invoice 925288					25 191,93		94 088,30
2024/02/29	Invoice 926531					2 346,27		96 434,57
2024/02/29	Invoice 927041					7 541,12		103 975,69
2024/02/29	Receipt 145662	Imported					35 243,78	68 731,91
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	68 731,91
0,00		0,00	0,00	0,00	68 731,91	0,00		