



## 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: 2025/02/01

To: 2025/02/28

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Date	Description				Debit	Credit	Balance
2025/02/01	Balance Brought Forward				29 206,29		
2025/02/03	Receipt 171230	TRF				14 636,25	14 570,04
2025/02/07	Invoice 1072327				8 025,18		22 595,22
2025/02/11	Invoice 1073321				2 791,48		25 386,70
2025/02/25	Invoice 1080500				4 805,74		30 192,44
Still due on the above invoice:							
Waybill		Date	Total	Paid	Due		
WB7180303		2025/02/21	1 249,63	263,48	986,15		
2025/02/28	Invoice 1082151				554,02		30 746,46
2025/02/28	Invoice 1082873				4 963,37		35 709,83
2025/02/28	Receipt 173386	TRF				29 206,29	6 503,54
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	6 503,54
0,00	0,00	0,00	0,00	6 503,54	0,00		