



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: 2025/02/01

To: 2025/02/28

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Date	Description				Debit	Credit	Balance
2025/02/01				Balance Brought Forward	12 363,77		
2025/02/03	Receipt 171231			TRF		4 581,84	7 781,93
2025/02/11				Invoice 1073322	2 508,81		10 290,74
2025/02/17				Invoice 1076228	436,64		10 727,38
2025/02/19				Invoice 1077623	538,31		11 265,69
2025/02/20				Invoice 1078258	1 530,31		12 796,00
Still due on the above invoice:							
Waybill	Date	Total	Paid	Due			
WB7132586	2025/02/18	570,41	138,18	432,23			
2025/02/21				Invoice 1079105	1 062,23		13 858,23
2025/02/24				Invoice 1079655	3 098,37		16 956,60
2025/02/25				Invoice 1080501	908,74		17 865,34
2025/02/28				Invoice 1084234	1 664,51		19 529,85
2025/02/28	Receipt 173396			TRF		12 363,77	7 166,08
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	7 166,08
0,00	0,00	0,00	0,00	7 166,08	0,00		