



## 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: 01 Mar 2022

To: 31 Mar 2022

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Date	Description	Debit	Credit	Balance			
01 Mar 2022	Balance Brought Forward	29 317.39					
04 Mar 2022	Invoice 601968	425.45		29 742.84			
08 Mar 2022	Invoice 603427	1 536.68		31 279.52			
10 Mar 2022	Invoice 604851	1 414.82		32 694.34			
10 Mar 2022	Invoice 605007	426.76		33 121.10			
11 Mar 2022	Invoice 605266	494.93		33 616.03			
14 Mar 2022	Invoice 606299	39 608.29		73 224.32			
15 Mar 2022	Invoice 607035	1 938.13		75 162.45			
16 Mar 2022	Credit Note 18187 6562380		1 335.77	73 826.68			
17 Mar 2022	Invoice 608380	234.68		74 061.36			
18 Mar 2022	Invoice 608978	10 508.32		84 569.68			
22 Mar 2022	Invoice 609716	13 852.70		98 422.38			
23 Mar 2022	Invoice 610093	6 626.88		105 049.26			
25 Mar 2022	Invoice 612149	852.14		105 901.40			
29 Mar 2022	Invoice 613411	5 249.28		111 150.68			
29 Mar 2022	Invoice 613865	4 837.79		115 988.47			
30 Mar 2022	Invoice 614510	10 512.34		126 500.81			
31 Mar 2022	Invoice 614834	465.31		126 966.12			
31 Mar 2022	Invoice 615290	591.69		127 557.81			
31 Mar 2022	Invoice 616536	323.72		127 881.53			
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	127 881.53
0.00	0.00	8 567.25	19 414.38	99 899.91	0.01		