



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: 2025/03/01

To: 2025/03/31

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Date	Description					Debit	Credit	Balance
2025/03/01	Balance Brought Forward					6 503,54		
2025/03/07	Invoice 1085366					3 407,28		9 910,82
2025/03/18	Invoice 1090155					5 896,00		15 806,82
2025/03/20	Invoice 1091345					17 063,91		32 870,73
2025/03/27	Invoice 1093865					399,35		33 270,08
2025/03/31	Invoice 1096188					9 225,21		42 495,29
2025/03/31	Invoice 1097369					3 337,42		45 832,71
2025/03/31	Receipt 175337	TRF					6 503,54	39 329,17
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	39 329,17
0,00		0,00	0,00	0,00	39 329,17	0,00		