



## 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 Apr 2022

To: 30 Apr 2022

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Date	Description					Debit	Credit	Balance
01 Apr 2022	Balance Brought Forward					127 881.53		
04 Apr 2022	Receipt 93645	Imported					3 379.61	124 501.92
05 Apr 2022	Invoice 617568					211.97		124 713.89
05 Apr 2022	Invoice 617848					17 131.72		141 845.61
06 Apr 2022	Invoice 618011					190.36		142 035.97
07 Apr 2022	Invoice 618775					9 045.19		151 081.16
11 Apr 2022	Invoice 619626					424.72		151 505.88
13 Apr 2022	Invoice 620664					536.42		152 042.30
14 Apr 2022	Invoice 620833					296.87		152 339.17
19 Apr 2022	Invoice 621791					3 603.55		155 942.72
19 Apr 2022	Invoice 621792					185.08		156 127.80
21 Apr 2022	Invoice 623499					985.21		157 113.01
21 Apr 2022	Invoice 623500					10 063.30		167 176.31
21 Apr 2022	Invoice 624168					20 875.40		188 051.71
25 Apr 2022	Invoice 625669					241.80		188 293.51
26 Apr 2022	Invoice 626000					3 708.10		192 001.61
28 Apr 2022	Invoice 626618					1 036.28		193 037.89
28 Apr 2022	Credit Note 18769	6544908					1 914.74	191 123.15
30 Apr 2022	Invoice 629068					1 363.61		192 486.76
30 Apr 2022	Invoice 629069					752.48		193 239.24
30 Apr 2022	Invoice 629952					3 134.79		196 374.03
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	196 374.03
0.00		3 272.90	19 414.38	99 899.91	73 786.85	0.01		