



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: 2025/04/01

To: 2025/04/30

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Date	Description					Debit	Credit	Balance
2025/04/01	Balance Brought Forward					39 329,17		
2025/04/08	Invoice 1099639					15 065,07		54 394,24
2025/04/16	Invoice 1103450					1 930,64		56 324,88
2025/04/17	Invoice 1104125					200,97		56 525,85
2025/04/23	Invoice 1105605					520,80		57 046,65
2025/04/30	Invoice 1108965					454,08		57 500,73
2025/04/30	Invoice 1110295					1 959,67		59 460,40
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		59 460,40
0,00	0,00	0,00	39 329,17	20 131,23	0,00			