



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: 2025/06/01

To: 2025/06/30

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Date	Description					Debit	Credit	Balance
2025/06/01						41 220,69		
2025/06/02	Receipt 180749				TRF		20 131,23	21 089,46
2025/06/06					Invoice 1125189	6 000,19		27 089,65
2025/06/09					Invoice 1125787	8 914,33		36 003,98
2025/06/10					Invoice 1126475	835,13		36 839,11
2025/06/12					Invoice 1127698	1 885,61		38 724,72
2025/06/18					Invoice 1129612	1 126,70		39 851,42
2025/06/19					Invoice 1130211	3 995,60		43 847,02
2025/06/24					Invoice 1131996	329,35		44 176,37
2025/06/26					Invoice 1133167	692,19		44 868,56
2025/06/27					Invoice 1134250	1 450,88		46 319,44
2025/06/30					Invoice 1135583	874,25		47 193,69
2025/06/30	Receipt 182924				TRF		21 089,46	26 104,23
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	26 104,23
0,00		0,00	0,00	0,00	26 104,23	0,00		