



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 (HAZCHEM)

Account: TRI01102

From: 2023/07/01

To: 2023/07/31

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Date	Description					Debit	Credit	Balance
2023/07/01	Balance Brought Forward					15 992,17		
2023/07/06	Invoice 822752					718,65		16 710,82
2023/07/11	Invoice 823887					2 097,41		18 808,23
2023/07/12	Invoice 824709					2 362,34		21 170,57
2023/07/20	Invoice 827851					2 846,74		24 017,31
2023/07/20	Invoice 828395					4 904,13		28 921,44
2023/07/25	Invoice 830137					1 279,11		30 200,55
2023/07/25	Invoice 830712					1 207,47		31 408,02
2023/07/27	Invoice 831719					2 727,10		34 135,12
2023/07/31	Invoice 834406					2 571,79		36 706,91
2023/07/31	Receipt 130023	Imported					15 992,17	20 714,74
120+ Days						Total Amount Due:		20 714,74
90 Days								
60 Days								
30 Days								
Current								
Unallocated								
0,00						20 714,74		0,00