



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: 2023/07/01

To: 2023/07/31

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Date		Description	Debit	Credit	Balance			
2023/07/01		Balance Brought Forward	64 933,22					
2023/07/11		Invoice 823886	7 905,10		72 838,32			
2023/07/11		Invoice 824190	13 130,76		85 969,08			
2023/07/17		Invoice 826284	1 253,60		87 222,68			
2023/07/18		Invoice 827148	6 130,26		93 352,94			
2023/07/24	Credit Note 25110	various		7 884,38	85 468,56			
2023/07/27		Invoice 831718	2 817,56		88 286,12			
2023/07/28		Invoice 832933	310,69		88 596,81			
2023/07/31		Invoice 834405	13 062,87		101 659,68			
2023/07/31		Invoice 835299	34 500,00		136 159,68			
2023/07/31		Invoice 835554	17 250,00		153 409,68			
2023/07/31	Receipt 130022	Imported		57 048,84	96 360,84			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	96 360,84
0,00		0,00	0,00	0,00	96 360,84	0,00		