



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: 2024/07/01

To: 2024/07/31

Page 1 of 1

Date	Description					Debit	Credit	Balance
2024/07/01						82 406,77		
2024/07/01	Receipt 155066						43 295,26	39 111,51
2024/07/05						435,46		39 546,97
2024/07/09						1 519,74		41 066,71
2024/07/12						7 747,17		48 813,88
2024/07/16						1 547,63		50 361,51
2024/07/17						17 116,46		67 477,97
2024/07/18						205,78		67 683,75
2024/07/22						372,89		68 056,64
2024/07/24						1 084,06		69 140,70
2024/07/25						13 871,66		83 012,36
2024/07/25						2 660,31		85 672,67
2024/07/29						3 364,92		89 037,59
2024/07/30						6 818,81		95 856,40
2024/07/31						13 303,89		109 160,29
2024/07/31						838,78		109 999,07
2024/07/31	Receipt 157346						43 295,26	66 703,81
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		66 703,81
0,00	0,00	0,00	0,00	70 887,56	4 183,75			