



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: 2025/07/01

To: 2025/07/31

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Date	Description					Debit	Credit	Balance
2025/07/01	Balance Brought Forward					6 221,89		
2025/07/11	Invoice 1140099					1 275,82		7 497,71
2025/07/22	Invoice 1144700					3 701,25		11 198,96
2025/07/24	Invoice 1145981					1 814,18		13 013,14
2025/07/25	Invoice 1146612					4 098,90		17 112,04
2025/07/28	Invoice 1147238					2 801,49		19 913,53
2025/07/30	Receipt 184808	TRF					6 221,89	13 691,64
2025/07/31	Invoice 1150353					541,28		14 232,92
2025/07/31	Credit Note 33233	Re-billed to TRI01101					3 701,25	10 531,67
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	10 531,67
0,00		0,00	0,00	0,00	10 531,67	0,00		