



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: 2023/08/01

To: 2023/08/31

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Date	Description					Debit	Credit	Balance
2023/08/01	Balance Brought Forward					96 360,84		
2023/08/08	Invoice 837438					4 298,72		100 659,56
2023/08/11	Invoice 838694					11 050,95		111 710,51
2023/08/17	Invoice 841277					44 850,01		156 560,52
2023/08/18	Invoice 841935					4 474,56		161 035,08
2023/08/21	Invoice 842734					3 109,53		164 144,61
2023/08/22	Invoice 842875					14 919,59		179 064,20
2023/08/23	Invoice 844087					1 817,42		180 881,62
2023/08/28	Invoice 845949					297,87		181 179,49
2023/08/29	Invoice 846689					5 359,87		186 539,36
2023/08/29	Receipt 132057	Imported					96 360,84	90 178,52
2023/08/31	Invoice 849823					10 867,37		101 045,89
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	101 045,89
0,00		0,00	0,00	0,00	101 045,89	0,00		