



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: 2023/09/01

To: 2023/09/30

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Date	Description					Debit	Credit	Balance
2023/09/01	Balance Brought Forward					101 045,89		
2023/09/13	Invoice 853767					6 342,71		107 388,60
2023/09/15	Invoice 855221					421,19		107 809,79
2023/09/21	Invoice 858184					3 211,33		111 021,12
2023/09/26	Invoice 859593					6 078,81		117 099,93
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		117 099,93
0,00	0,00	0,00	101 045,89	16 054,04	0,00			