



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: 2025/09/01

To: 2025/09/30

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Date	Description					Debit	Credit	Balance
2025/09/01					Balance Brought Forward	88 763,61		
2025/09/01	Receipt 188276				TRF		36 821,35	51 942,26
2025/09/05					Invoice 1165759	5 329,73		57 271,99
2025/09/05	Credit Note 33558				wb7310497, JNB		400,95	56 871,04
2025/09/09					Invoice 1167071	1 397,90		58 268,94
2025/09/11					Invoice 1168086	13 950,71		72 219,65
2025/09/12					Invoice 1168675	4 708,14		76 927,79
2025/09/15					Invoice 1169345	310,73		77 238,52
2025/09/17					Invoice 1170467	645,71		77 884,23
2025/09/17					Invoice 1170672	2 216,68		80 100,91
2025/09/25					Invoice 1174221	1 934,36		82 035,27
2025/09/29					Invoice 1175459	537,27		82 572,54
2025/09/30					Invoice 1176715	589,11		83 161,65
2025/09/30					Invoice 1178050	4 493,69		87 655,34
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		87 655,34
0,00	0,00	0,00	51 541,31	36 114,03	0,00			