



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: 01 May 2022

To: 31 May 2022

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Date	Description					Debit	Credit	Balance
01 May 2022	Balance Brought Forward					196 374.03		
03 May 2022	Receipt 95691	Imported					72 949.79	123 424.24
09 May 2022		Invoice 631632				6 603.25		130 027.49
10 May 2022		Invoice 631808				7 039.18		137 066.67
10 May 2022		Invoice 632391				919.73		137 986.40
12 May 2022		Invoice 632988				185.08		138 171.48
13 May 2022	Credit Note 19049	6544908					287.21	137 884.27
18 May 2022		Invoice 636180				460.63		138 344.90
31 May 2022	Receipt 97775	Imported					60 337.38	78 007.52
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	78 007.52
2 985.69		19 414.38	26 950.12	13 449.47	15 207.87	0.01		