



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 Jan 2022

To: 31 Jan 2022

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Date	Description					Debit	Credit	Balance
01 Jan 2022	Balance Brought Forward					65 408.94		
10 Jan 2022	Invoice 576208					1 700.49		67 109.43
14 Jan 2022	Invoice 577726					3 102.01		70 211.44
26 Jan 2022	Invoice 583005					5 174.63		75 386.07
26 Jan 2022	Invoice 583214					736.44		76 122.51
28 Jan 2022	Invoice 584801					6 897.72		83 020.23
31 Jan 2022	Invoice 586013					2 291.73		85 311.96
31 Jan 2022	Receipt 88360 Imported						65 408.95	19 903.01
120+ Days						Total Amount Due:		19 903.01
90 Days								
60 Days								
30 Days								
Current								
Unallocated								
0.00								
0.00								
0.00								
0.00								
19 903.02								
0.01								