



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 Lorraine Govender
 TRI MOVE CC

Account: TRI01101

From: 2021/11/01
 To: 2021/11/30

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Date	Description					Debit	Credit	Balance
2021/11/01	Balance Brought Forward					14 667.34		
2021/11/09	Invoice 550449					9 033.08		23 700.42
2021/11/10	Invoice 550716					691.01		24 391.43
2021/11/16	Invoice 554742					3 066.81		27 458.24
2021/11/16	Credit Note 16609	error					0.01	27 458.23
2021/11/17	Credit Note 16647	6529252					5 000.00	22 458.23
2021/11/19	Invoice 556811					16 105.40		38 563.63
Still due on the above invoice:								
Waybill		Date	Total	Paid	Due			
WB6514869		2021/11/17	16 105.40	5 000.00	11 105.40			
2021/11/19	Invoice 557268					5 739.90		44 303.53
2021/11/22	Invoice 557631					10 071.52		54 375.05
2021/11/23	Invoice 558311					14 410.28		68 785.33
2021/11/24	Invoice 559074					4 293.75		73 079.08
2021/11/25	Invoice 560271					6 579.60		79 658.68
2021/11/30	Invoice 562248					9 313.05		88 971.73
120+ Days						Total Amount Due:		88 971.73
90 Days								
60 Days								
30 Days								
Current								
Unallocated								
0.00								
0.00								
0.00								
14 667.34								
74 304.40								
0.01								