

Statement of Account

Freightmore Express (Pty) Ltd
Brackengate Business Park
Brackenfell



SMITH POWER - TRI MOVE
OLD PAARL ROAD
KLAPMUTS

7560
Reg# 2011/006401/07
VAT 4780280667

Phone
Fax
Account: SPOWER
From: 01/09/2025
To: 30/11/2025
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Date	Description					Debit	Credit	Balance
01/09/2025						9 772.21		
01/09/2025	Receipt 3199				PAID		4 802.67	4 969.54
30/09/2025					Invoice 4735	5 487.11		10 456.65
01/10/2025	Receipt 3300				PAID		5 331.96	5 124.69
27/10/2025	Credit Note 254				SMP37384		101.47	5 023.22
31/10/2025					Invoice 4886	8 051.05		13 074.27
31/10/2025	Receipt 3395				PAID		5 124.69	7 949.58
30/11/2025					Invoice 5016	5 349.48		13 299.06
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	13 299.06
0.00		0.00	0.00	8 051.05	5 349.48	101.47		