

Statement of Account



Freightmore (Pty) Ltd
Rome Road
Brackengate 1

7560
Reg# 1995/000354/07

Phone (021) 983 3000
Fax (021) 982 1902

Account: TRIMO2

TRI MOVE CC - SHZEN

From: 01/02/2024
To: 29/02/2024

Page 1 of 1

Date	Description					Debit	Credit	Balance
01/02/2024	Balance Brought Forward					14 882.76		
16/02/2024	Credit Note 1170	INV 28309 - Various, Incorrect fuel					187.85	14 694.91
16/02/2024	Credit Note 1171	INV 28631 , Incorrect fuel					5.09	14 689.82
16/02/2024	Credit Note 1172	INV 30643 - Various, Incorrect fuel					324.82	14 365.00
19/02/2024	Credit Note 1174	INV33302 -Various , Incorrect fuel					735.67	13 629.33
29/02/2024		Invoice 36638				26 472.03		40 101.36
29/02/2024		Invoice 36864				825.10		40 926.46
29/02/2024	Receipt 7041	MOVE ANALYTICS					14 882.76	26 043.70
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	26 043.70
0.00		0.00	0.00	0.00	27 297.13	1 253.43		