

# 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:** 01/03/2025  
**To:** 31/03/2025  
**Page 1 of 1**

Date	Description					Debit	Credit	Balance
01/03/2025	Balance Brought Forward					15 961.82		
14/03/2025	Invoice 72880					437.99		16 399.81
14/03/2025	Invoice 72881					565.29		16 965.10
14/03/2025	Invoice 72882					1 141.38		18 106.48
14/03/2025	Invoice 72883					1 714.95		19 821.43
14/03/2025	Invoice 72884					820.44		20 641.87
14/03/2025	Invoice 72885					5 129.35		25 771.22
14/03/2025	Invoice 72886					389.06		26 160.28
24/03/2025	Invoice 73445					528.62		26 688.90
24/03/2025	Invoice 73446					763.35		27 452.25
24/03/2025	Invoice 73447					525.45		27 977.70
24/03/2025	Invoice 73448					239.97		28 217.67
24/03/2025	Invoice 73449					798.24		29 015.91
28/03/2025	Invoice 73946					807.76		29 823.67
31/03/2025	Invoice 74269					160.68		29 984.35
31/03/2025	Invoice 74270					182.87		30 167.22
31/03/2025	Invoice 74271					699.91		30 867.13
31/03/2025	Invoice 74272					1 191.57		32 058.70
31/03/2025	Invoice 74273					766.52		32 825.22
31/03/2025	Invoice 74274					899.75		33 724.97
31/03/2025	Receipt 14966	TRIMOVE					15 961.82	17 763.15
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		17 763.15
0.00	0.00	0.00	0.00	17 763.15	0.00			