

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: 01/06/2024
To: 30/06/2024
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Date	Description	Debit	Credit	Balance			
01/06/2024	Balance Brought Forward	13 704.91					
07/06/2024	Invoice 46890	1 540.56		15 245.47			
14/06/2024	Invoice 47509	514.36		15 759.83			
14/06/2024	Invoice 47510	2 107.88		17 867.71			
14/06/2024	Invoice 47511	1 536.92		19 404.63			
14/06/2024	Invoice 47512	1 578.86		20 983.49			
14/06/2024	Invoice 47513	468.42		21 451.91			
21/06/2024	Invoice 48087	2 111.10		23 563.01			
21/06/2024	Invoice 48088	998.22		24 561.23			
21/06/2024	Invoice 48089	1 127.25		25 688.48			
21/06/2024	Invoice 48090	1 346.60		27 035.08			
21/06/2024	Invoice 48091	1 411.12		28 446.20			
28/06/2024	Invoice 48775	353.07		28 799.27			
28/06/2024	Invoice 48776	440.16		29 239.43			
28/06/2024	Invoice 48777	1 082.09		30 321.52			
28/06/2024	Invoice 48778	1 240.15		31 561.67			
28/06/2024	Invoice 48779	207.91		31 769.58			
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	31 769.58
0.00	0.00	0.00	13 704.91	18 064.67	0.00		